

**Orangeville City
Council Meeting
Thursday
January 14, 2015
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1. Bills and Warrants
2. Kennel Permit Application and Code
3. Landlord Agreement
4. CIB List
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6. Resolution 2015-2 A Resolution Amending The 2014-2015 General Fund Budget
7. Ordinance 2015-1 An Ordinance Amending Title 3 Chapter 4 Of The Orangeville City Code Purchasing Policy
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ORANGEVILLE CITY COUNCIL
REGULAR MEETING
TO BE HELD AT
ORANGEVILLE CITY
HALL
Thursday
January 14, 2015

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 14th day of January, 2015 at 7:30 pm. in the Orangeville City Hall, 25 No. Main.

AGENDA

1. Opening Ceremonies – Prayer, invocation or uplifting thought – Pledge of Allegiance
2. Public Comments – Comments from the public on items not on the agenda. There can be no action taken on these matters as they are limited to three (3) minutes
3. Approval of Bills and Warrants
4. Approval of Minutes of Previous Meeting
5. Discussion With Jason Mills Regarding Application For Business License – Kennel
6. Approval For New Planning And Zoning Member – Carolyn Drushell
7. Approval To Purchase Water Meter For Secondary Line
8. Landlord Agreement - Huntington
9. Approve CIB List – Short And Medium Term
10. Resolution 2015-1 A Resolution Adopting An Addition To Orangeville City Personnel Policy, Policy and Procedures
11. Open Public Hearing
 - Reopen The 2014-2015 Budget To Make Necessary Adjustments
12. Resolution 2015-2 A Resolution Amending the 2014-2015 General Fund Budget
13. Ordinance 2015-1 An Ordinance Amending Title 3 Chapter 4 Of The Orangeville City Code Purchase Policy
14. Planning and Zoning Commission
15. Staff Reports
 - 1) Dennis Tuttle – Zoning Administrator
 - 2) Katlin Bell – Animal Control
 - 3) Cindy Nielson – City Treasurer
 - 4) Ruanne Leeftang – City Recorder
11. Council Business: Unfinished business and any new business
 - 1) Carole Larsen – Planning & Zoning, Board of Adjustments, Historical Committee, Economic Development
 - 2) Carol Stilson – Beautification, Youth City Council, Main Street Improvements, City Clean-up
 - 3) Ben Orgill – Parks, City Celebrations, Community Service
 - 4) Tom Baltzer – Cemetery, Fire Dept., Public Safety
 - 5) Kent Wilson – Road, Water & Sewer, Animal Control
 - 6) Roger Swenson – Mayor Report

In compliance with the ADA, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 748-2651 at least 3 days prior to the meeting.

Anyone wishing to participate in the opening ceremonies with a prayer, invocation or uplifting thought, should notify the City Recorder at least 3 days prior to the meeting.

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted at Orangeville City Hall, faxed to Emery County Progress and placed on the Public Notice Website on Jan. 13, 2015. Was delivered to the Mayor and City Council members on Jan. 13, 2015.

Ruanne Leeftang
City Recorder

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 12/21/2014 to 01/03/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	01/03/2015	0.00	0.00	300.00
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	12/31/2014	17.00	10.50	178.50
Bell, Matt Katlin	10 - Public Safety	Animal Control	Special	12/31/2014		0.00	90.00
					17.00		268.50
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	01/03/2015	47.00	16.60	780.20
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	01/03/2015	16.00	16.60	265.60
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	01/03/2015	8.00	16.60	132.80
Heiniger, Kim E	10 - Highways & Streets	Roads	Vacation	01/03/2015	9.00	16.60	149.40
					80.00		1,328.00
Leeffang, Ruanne	10 - General Government	Administration	Regular	01/03/2015	37.25	13.50	502.88
Leeffang, Ruanne	10 - General Government	Administration	Holiday	01/03/2015	26.00	13.50	351.00
Leeffang, Ruanne	10 - General Government	Administration	Vacation	01/03/2015	16.75	13.50	226.13
					80.00		1,080.01
Miner, Stephen B	10 - General Government	Cemetery	Comp Time Straight	01/03/2015	48.00	11.24	539.52
Moore, Carolyn	10 - Public Safety	Roads	Regular	01/03/2015	4.00	9.48	37.92
Moore, Carolyn	10 - Public Safety	General Municipal Buildings	Regular	01/03/2015	4.50	9.48	42.66
					8.50		80.58
Nielson, Cindy B	10 - General Government	Water Wages	Regular	01/03/2015	37.75	14.08	531.52
Nielson, Cindy B	10 - General Government	Water Wages	Holiday	01/03/2015	26.00	14.08	366.08
Nielson, Cindy B	10 - General Government	Water Wages	Vacation	01/03/2015	16.25	14.08	228.80
Nielson, Cindy B	10 - General Government		Reimbursement	01/03/2015	0.00	0.00	11.76
					80.00		1,138.16
Tuttle, Dennis R	10 - General Government	Fire	Regular	01/03/2015	80.00	5.33	426.00
					393.50		5,160.77

Approved Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Payroll Review

Employee	Department	Period Start	Period End	Hours	Gross Pay	Deduction Amount	Benefit Amount	Reimbursement Amount	Net Pay
Addley, Tracy Rex		11/09/2014	11/22/2014	0.00	0.00	0.00	0.00	0.00	0.00
Addley, Tracy Rex		11/23/2014	12/06/2014	0.00	300.00	23.95	22.95	0.00	276.05
Baltzer, Thomas A		12/01/2014	12/31/2014	173.33	300.00	84.15	22.95	0.00	215.85
Bohl, Matt-Kellin		12/01/2014	12/31/2014	173.33	1,819.97	314.99	139.23	0.00	1,504.96
Humphrey, Grace E		12/01/2014	12/31/2014	173.33	112.14	8.58	8.58	0.00	103.56
Larsen, Carole		12/01/2014	12/31/2014	173.33	300.00	22.95	22.95	0.00	277.05
Orgill, James Benjamin		12/01/2014	12/31/2014	173.33	300.00	22.95	22.95	0.00	277.05
Stilson, Carol D		12/01/2014	12/31/2014	173.33	300.00	22.95	22.95	0.00	277.05
Swenson, Roger Snell		12/01/2014	12/31/2014	173.33	600.00	45.90	45.90	0.00	554.10
VanZyverden, Shirley		10/01/2014	12/31/2014	8.00	76.96	5.89	5.89	0.00	71.07
Wilson, Kent B		12/01/2014	12/31/2014	173.33	300.00	22.95	22.95	0.00	277.05
				4,394.64	\$4,409.07	\$575.26	\$337.30	\$0.00	\$3,833.81
				1221.31	2,589.10	240.27	198.07		2,328.83

Approved Date

Mayor

Council

ORANGEVILLE CITY CORPORATION Payroll Review

Employee	Department	Period Start	Period End	Hours	Gross Pay	Deduction Amount	Benefit Amount	Reimbursement Amount	Net Pay
Addley, Tracy Rex		11/23/2014	12/06/2014	0.00	100.00	7.65	7.65	0.00	92.35
Bell, Matt Katlin		11/01/2014	11/30/2014	0.00	100.00	7.65	7.65	0.00	92.35
Heiniger, Kim E		11/23/2014	12/06/2014	0.00	200.00	15.30	15.30	0.00	184.70
Leefflang, Ruanne		11/23/2014	12/06/2014	0.00	200.00	15.30	15.30	0.00	184.70
Miner, Stephen B		11/23/2014	12/06/2014	0.00	100.00	37.65	7.65	0.00	62.35
Moore, Carolyn		11/23/2014	12/06/2014	0.00	100.00	7.65	7.65	0.00	92.35
Nielson, Cindy B		11/23/2014	12/06/2014	0.00	200.00	15.30	15.30	0.00	184.70
Tuttle, Dennis R		11/23/2014	12/06/2014	0.00	100.00	7.65	7.65	0.00	92.35
VanZyverden, Shirley		10/01/2014	12/31/2014	0.00	100.00	7.65	7.65	0.00	92.35
				0.00	\$1,200.00	\$121.80	\$91.80	\$0.00	\$1,078.20

Approved Date

Taylor

Council

ORANGEVILLE CITY CORPORATION
Payroll Review

Employee	Department	Period Start	Period End	Hours	Gross Pay	Deduction Amount	Benefit Amount	Reimbursement Amount	Net Pay
Heiniger, Kim E		12/07/2014	12/20/2014	167.00	2,788.80	697.96	772.50	0.00	2,090.84
Humphrey, Grace E		12/01/2014	12/31/2014	0.00	100.00	7.65	7.65	0.00	92.35
Leeftang, Ruanne		12/07/2014	12/20/2014	150.35	2,029.73	537.57	562.23	0.00	1,492.16
Miner, Stephen B		12/07/2014	12/20/2014	48.00	539.52	71.27	41.27	0.00	468.25
Moore, Carolyn		12/07/2014	12/20/2014	30.00	284.40	26.30	21.75	0.00	258.10
Nielson, Cindy B		12/07/2014	12/20/2014	135.50	1,907.84	513.87	528.47	13.44	1,407.41
Tuttle, Dennis R		12/07/2014	12/20/2014	80.00	426.00	177.41	32.59	0.00	248.59
				610.85	\$8,076.29	\$2,032.03	\$1,966.46	\$13.44	\$6,057.70

Approved Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Invoice Register - 12/15/2014 to 1/5/2015 - All Invoices

1/6/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
12222014 PO# 12222014	Best Western Abbey Inn	20164	12/22/2014	12/22/2014	\$1,079.88	10 5752.0	Fire TRAINING	Winter Fire School
12222014 PO# 12222014	BK's Stop'N'Shop	20165	12/22/2014	12/22/2014	\$288.00	10 4966.0	Non-Dept CITY CELEBRATIO	Employee Dinner
01052015 PO# 01052015	Castle Valley Spec.Serv. Dist	20183	1/5/2015	1/5/2015	\$8,259.75	51 4057.0	SPECIAL SERVICE DISTRIC	Culinary,Secondary,outside
					5,032.75	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
12152014 PO# 12152014	Castle Valley Spec.Serv. Dist	20142	12/15/2014	12/15/2014	\$2,117.67	10 6055.0	Roads CLASS "C" ROAD FU	B&C Road Fund payment
	Vendor Total:				\$10,377.42			
12222014 PO# 12222014	Cottonwood Creek Irrig Co	20166	12/22/2014	12/22/2014	\$216.00	51 3740.0	CONNECTION/RECONNECT	Leased Water Connection
PR010315-65	EFTPS		1/5/2015	1/5/2015	\$1,142.39	10 2221.0	FICA PAYABLE	Social Security Tax
					605.20	10 2221.0	FICA PAYABLE	Medicare Tax
					141.54	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR113014-65	EFTPS	1000	12/15/2014	12/15/2014	\$15.30	10 2221.0	FICA PAYABLE	Social Security Tax
					12.40	10 2221.0	FICA PAYABLE	Medicare Tax
PR120614-65	EFTPS	1000	12/15/2014	12/15/2014	\$218.90	10 2221.0	FICA PAYABLE	Social Security Tax
					161.20	10 2221.0	FICA PAYABLE	Medicare Tax
					37.70	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR122014-65	EFTPS	1000	12/22/2014	12/22/2014	\$2,102.44	10 2221.0	FICA PAYABLE	Social Security Tax
					989.06	10 2221.0	FICA PAYABLE	Medicare Tax
					231.30	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR123114-65	EFTPS	1000	12/15/2014	12/15/2014	\$376.74	10 2221.0	FICA PAYABLE	Social Security Tax
					296.24	10 2221.0	FICA PAYABLE	Medicare Tax
					69.30	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR123114-65	EFTPS	1000	12/22/2014	12/22/2014	\$15.30	10 2221.0	FICA PAYABLE	Social Security Tax
					12.40	10 2221.0	FICA PAYABLE	Medicare Tax
PR123114-65	EFTPS		1/5/2015	1/5/2015	\$41.08	10 2221.0	FICA PAYABLE	Social Security Tax
					33.30	10 2221.0	FICA PAYABLE	Medicare Tax
					7.78			
	Vendor Total:				\$3,912.15			
01052015 PO# 01052015	Emery County Sanitation	20184	1/5/2015	1/5/2015	\$2,626.25	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
12152014 PO# 12152014	Foremost Promotions	20143	12/15/2014	12/15/2014	\$840.00	10 5753.0	Fire GAS, OIL, MAINTENANC	Kids Fireman Hats and Frisbie
01052015 PO# 01052015	Hinkins, Justan	20185	1/5/2015	1/5/2015	\$365.60	10 5752.0	Fire TRAINING	Fire School
01052015 PO# 01052015	Kirk McQuivey	20186	1/5/2015	1/5/2015	\$365.60	10 5752.0	Fire TRAINING	Fire School

ORANGEVILLE CITY CORPORATION **Invoice Register - 12/15/2014 to 1/5/2015 - All Invoices**

1/6/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger</u>	<u>Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
01052015 PO# 01052015	Michael Tuttle	20187		1/5/2015	1/5/2015	\$365.60			
12142014 PO# 12152014	Nielson Construction Inc	20156		12/15/2014	12/15/2014	365.60	10 5752.0	Fire TRAINING	Fire School Expenses
12152014 PO# 12152014	Nielson Construction Inc	20155		12/15/2014	12/15/2014	\$4,345.00	41 4410.740	Streets capital outlay	Reguest #4
Vendor Total:						\$99,512.25	41 4410.740	Streets capital outlay	Request #5
						\$103,857.25			
12292014 PO# 12292014	PEHP Group Insurance	20162		12/29/2014	12/29/2014	\$4,006.31			
01052015 PO# 01052015	Questar Gas	1200		1/5/2015	1/5/2015	4,006.31	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
						\$1,013.90			
						204.32	10 5127.0	General Bldgs UTILITIES	City Hall - Gas
						273.21	10 5751.0	Fire UTILITIES	Fire Station - Gas
						306.32	10 6327.0	Shop UTILITIES	Shop - Gas
						7.16	10 7052.0	Parks UTILITIES	Park - Gas
						222.89	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Gas
12292014 PO# 12292014	Quill Corporation	20163		12/29/2014	12/29/2014	\$23.99			
12292014 PO# 12292014	Rocky Mountain Power	1000		12/29/2014	12/29/2014	23.99	10 4324.0	Central Purchase OFFICE SU	Office Supplies
						\$2,242.79			
						163.10	10 5127.0	General Bldgs UTILITIES	City Hall - Power
						166.73	10 5751.0	Fire UTILITIES	Fire Station - Power
						1,277.58	10 6055.0	Roads CLASS "C" ROAD FU	Street Lights - Power
						40.00	10 6327.0	Shop UTILITIES	Shop - Power
						447.99	10 7052.0	Parks UTILITIES	Park - Power
						90.71	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Power
						56.68	10 7954.0	Cemetery UTILITIES	Cemetery - Power
12292014 PO# 12292014	Smith Hartvigsen	20165		12/29/2014	12/29/2014	\$100.00			
12222014 PO# 12222014	State of Utah	20167		12/22/2014	12/22/2014	100.00	10 4556.0	Admin ATTORNEY FEES	Attorney Fees
12152014 PO# 12152014	State of Utah Gascard	20144		12/15/2014	12/15/2014	\$123.11	51 4055.0	COMPUTER EXPENSES	Copy Machine
12152014 PO# 12152014	Tracy Addley	20145		12/15/2014	12/15/2014	\$193.59	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
12312014 PO# 12312014	US Postmaster	20174		12/31/2014	12/31/2014	\$56.69			
12292014 PO# 12292014	Utah Local Government Trust	20166		12/29/2014	12/29/2014	\$214.08	10 5753.0	Fire GAS, OIL, MAINTENANC	Reimburse for Centerpiece
						\$307.22	51 4056.0	SUPPLIES & POSTAGE	Postage
						215.33	10 2225.0	WORKMENS COMPENSATI	Workers Comp
						91.89	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
PR010315-59	Utah Retirement Systems	1001		1/5/2015	1/5/2015	\$868.65			
						652.81	10 2230.0	RETIREMENT PAYABLE	State Retirement
						215.84	10 2231.0	401-K PAYABLE	401k
PR122014-59	Utah Retirement Systems	1000		12/22/2014	12/22/2014	\$878.64			
						662.01	10 2230.0	RETIREMENT PAYABLE	State Retirement
						216.63	10 2231.0	401-K PAYABLE	401k
Vendor Total:						\$1,747.29			
PR010315-50	Utah State Tax Commission			1/5/2015	1/5/2015	\$185.90			
						185.90	10 2223.0	STATE WITHHOLDING PAY	State Income Tax

ORANGEVILLE CITY CORPORATION **Invoice Register - 12/15/2014 to 1/5/2015 - All Invoices**

1/6/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
PR120614-50	Utah State Tax Commission		12/15/2014	12/15/2014	\$11.00	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR122014-50	Utah State Tax Commission		12/22/2014	12/22/2014	\$369.62	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR123114-50	Utah State Tax Commission		12/15/2014	12/15/2014	\$50.00	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
	Vendor Total:				\$616.52			
12222014 PO# 12222014	Verizon Wireless	1000	12/22/2014	12/22/2014	\$176.72	10 4152.0	Plan & Zone SUPPLIES & EX	Cell Phone - P&Z
					40.27	10 4152.0	Animal Control SUPPLIES &	Cell Phone - animal control
					50.73	10 4252.0	Shop UTILITIES	Cell Phone - shop
					85.72	10 6327.0		
01052015 PO# 01052015	Zions Bank	1201	1/5/2015	1/5/2015	\$167.01	10 4966.0	Non-Dept CITY CELEBRATIO	City Hall - Misc
					46.37	10 4966.0	General Bldgs BUILDING & M	City Hall - Misc
					120.64	10 5126.0		
					Total: \$135,282.97			

GL Account Summary

FICA PAYABLE	2,603.22	10 2221.0
FEDERAL WITHHOLDING P	1,308.93	10 2222.0
STATE WITHHOLDING PAY	616.52	10 2223.0
WORKMENS COMPENSATI	215.33	10 2225.0
RETIREMENT PAYABLE	1,314.82	10 2230.0
401-K PAYABLE	432.47	10 2231.0
HEALTH INSURANCE PAYA	4,098.20	10 2250.0
Plan & Zone SUPPLIES & EX	40.27	10 4152.0
Animal Control SUPPLIES &	50.73	10 4252.0
Central Purchase OFFICE SU	23.99	10 4324.0
Admin ATTORNEY FEES	100.00	10 4556.0
Non-Dept CITY CELEBRATIO	334.37	10 4966.0
General Bldgs BUILDING & M	120.64	10 5126.0
General Bldgs UTILITIES	367.42	10 5127.0
Fire UTILITIES	439.94	10 5751.0
Fire TRAINING	2,176.68	10 5752.0
Fire GAS, OIL, MAINTENANC	896.69	10 5753.0
Roads GAS & OIL	193.59	10 6053.0
Roads CLASS "C" ROAD FU	3,395.25	10 6055.0
Shop UTILITIES	432.04	10 6327.0
Parks UTILITIES	455.15	10 7052.0
Parks COMMUNITY CENTER	313.60	10 7052.7
Cemetery UTILITIES	56.68	10 7954.0
Total	19,986.53	
Streets capital outlay	103,857.25	41 4410.740
CONNECTION/RECONNECT	216.00	51 3740.0
COMPUTER EXPENSES	123.11	51 4055.0
SUPPLIES & POSTAGE	214.08	51 4056.0
SPECIAL SERVICE DISTRIC	5,032.75	51 4057.0
GARBAGE COLLECTION CH	2,626.25	51 4062.0
SPEC SERV DIST (2ND WAT	3,227.00	51 4066.0
Total	11,439.19	

KENNEL PERMIT APPLICATION

Date: _____ Permit #: _____

Name of Property Owner _____

Location of Property _____

Zone of Property _____ Commercial Kennel _____

Number of Animals _____ Hobby Kennel _____

I have read the application and I'm willing and able to comply with the regulations of the city ordinance.

(Signed) _____
Property Owner

Approved by Orangeville Zoning Administrator

(Signed) _____ Date _____

Approved by Orangeville City Animal Control Officer

(Signed) _____ Date: _____

Approved by Orangeville City Council

(Signed) _____ Date: _____
(Mayor)

Date issued: _____ Date Expires: _____

Amt. Of Permit _____ Transfer Fee: _____

Commercial Kennel Permit _____ Hobby Kennel Permit _____

Animal Receipt Numbers: _____

tine or from the pound, as the case may be. If the dog dies in the meanwhile, its head shall be sent to the state department of health for examination for rabies. (Res. 1-14-1993A, 1-14-1993; amd. 2004 Code)

- D. **Failure To Allow Examination:** It shall be unlawful for the owner or keeper of any dog which has bitten a person so as to cause an abrasion of the skin to fail, refuse or neglect to allow, or in any way prevent an examination of such dog by a licensed veterinarian upon the request of an animal control officer, law enforcement officer or appropriate health official, or to fail, refuse or neglect to allow, or in any way prevent such dog from being impounded and quarantined. (Res. 1-14-93A, 1-14-1993)

6-1-7: **KENNELS¹:**

- A. **Unlawful Zones:** It shall be unlawful for any person, partnership or corporation to maintain a hobby or commercial kennel within zones R-2-8000, R-4-8000 or I-1 of the city.

- B. **Permitted Zones:** Hobby or commercial kennels may be allowed within zone RR-1 of the city.

Commercial kennels only may be allowed in zone C-1 of the city. (Ord. 2013-1, 1-10-2013)

- C. **Permit Required:**

1. No person, partnership or corporation shall operate a commercial kennel or hobby kennel, or animal shelter, without first obtaining a permit in compliance with this section.

2. All such kennels or shelters shall comply with the provisions of this chapter, the city development code and other applicable laws. (1987 Code § 6-1-5)

- D. **Fees For Kennels:** Kennel permits shall be issued after payment of the applicable fees in such amounts as established by resolution of the city council. (1987 Code § 6-1-5; amd. 2004 Code)

1. See also subsection 6-1-8A of this chapter.

E. Issuance Of Permit:

1. Upon a showing by an applicant for a permit that he is willing and able to comply with the regulations and provisions of this chapter, a permit shall be issued upon payment of the applicable fee.

2. The permit period shall begin with the calendar year and shall run for one year. Renewal applications for permits shall be made thirty (30) days prior to, and up to sixty (60) days after the start of the calendar year. Applications for permit to establish a new commercial animal establishment under the provisions of this chapter may be made at any time.

3. If there is a change in ownership of a commercial animal establishment, the new owner may have the current permit transferred to his name upon payment of the applicable transfer fee.

4. Every facility regulated by this chapter shall be considered a separate enterprise and shall require an individual permit.

5. No fee may be required "of" or "for" any veterinary hospital, animal shelter or government operated zoological park. (1987 Code § 6-1-5)

6. Failure to obtain a permit before opening any facility covered in this section shall be punishable as an infraction and, upon conviction, subject to penalty as provided in section 1-4-1 of this code. (1987 Code § 6-1-5; amd. 2004 Code)

7. Any person who has a change in the category under which a permit was issued shall be subject to reclassification and appropriate adjustment of the permit fee shall be made.

8. After zoning requirements have been met and applicant has agreed to standards and regulations regarding kennels, and signed the application, the animal control officer or city council may approve the issuance of the permit.

F. Standards: All kennels maintained pursuant to this section shall comply with the following standards:

1. Enclosures must be provided which shall allow adequate protection against weather extremes.

1. Hobby kennels must be one hundred feet (100') away from any neighboring house and seventy five feet (75') from any road.

2. Commercial kennels must be two hundred feet (200') from any neighboring house and one hundred fifty feet (150') from any road.

- H. Inspections: The animal control officer shall have authority to enter the premises of any person to inspect and assure compliance with this chapter and section. (1987 Code § 6-1-5)

6-1-8: REGULATIONS AND REQUIREMENTS:

A. Maximum Dogs Allowed Within Zones¹:

1. The maximum number of dogs allowed in zones R-2-8000, R-4-8000, C-1 (without a commercial kennel license), or I-1 will be two (2) dogs per household.

2. The maximum number of dogs allowed in zone RR-1 will be three (3) dogs, without a kennel license. (Ord. 2013-1, 1-10-2013)

3. Any household having a greater number of dogs than specified in the above listed zones that were licensed with the city in 1999 through May 4, 2000, will be allowed to keep such dogs that are over the maximum until the animal is sold, given away or dies. Replacement of a greater number of dogs than allowed in this section will constitute a violation of this section.

4. Pups born to female dogs kept in the above zones must be sold, given away or transferred to the animal control officer before reaching six (6) months of age where the allowed maximum number of dogs will be exceeded.

B. Keeping Of Wild Animals:

1. No person shall keep or permit to be kept on his premises any wild or vicious animal for display or for exhibition purposes, whether gratuitously or for a fee. This subsection shall not be construed to apply to zoological parks, performing animals exhibitions or circuses.

1. See also section 6-1-7 of this chapter.

KENNEL PERMIT APPLICATION

Definition: (City Code 6-1-5, Apr. 2001)

1. Commercial Kennel is defined as any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for a fee, or selling. Who maintains four (4) but not more than ten (10) dogs over the age of six (6) months. Commercial kennel are subject to the provisions and standards of Sec. 6-1-7, Title 6 of the Animal Control Ordinance of Orangeville City.
2. Hobby Kennel is defined as any premises wherein any person owns and maintains four (4) but not more than five (5) dogs over the age of six (6) months and is not in the business of boarding, breeding, buying, letting for hire, training for a fee or selling. Hobby Kennels are subject to the provisions and standards of Sec. 6-1-7, Title 6 of the Animal Control Ordinance of Orangeville City.

Kennel Fees:

Kennel Permits shall be issued after payment of the applicable fee as follows:

1. Commercial Kennel Fee\$150.00
Fee shall include license tag for up to 10 dogs.
2. Hobby Kennel Fees\$ 35.00, plus each dog must
Licensed at normal license fees.
3. Business License\$ 35.00 must have along with the kennel permit

Permit Required:

1. No person, partnership, or corporation shall operate a commercial kennel or hobby kennel or animal shelter without first obtaining a permit in compliance with this section.
2. All such kennels or shelters shall comply with the provisions of this chapter, the City Development code and other applicable laws. [Ord. 8-7-80 ~3]
3. Must obtain a zoning clearance for the Zoning Administrator

Issuance of Permit:

1. The permit period shall begin with the calendar year and shall run for one year. Renewal applications for permits shall be made thirty days prior to and up to sixty days after the start of the calendar year. Applications for permit to establish a new commercial animal establishment under the provisions of this ordinance may be made at any time. This will be charge along with the business license at the beginning of the year.
2. If there is a change in ownership of a commercial animal establishment, the new owner may have the current permit transferred to his name upon payment of the applicable transfer fee.
3. Every facility regulated by this ordinance shall be considered a separate enterprise and shall require an individual permit.
4. Failure to obtain a permit before opening any facility covered in this section shall be punishable as an infraction.
5. Any person who has a change in the category under which a permit was issued shall be subject to reclassification and appropriate adjustment of the permit fee shall be made. [Ord. 8-7-80 ~3]

Standards

All kennels maintained pursuant to this section shall comply with the following standards:

1. Enclosures must be provided which shall allow adequate protection against weather extremes.
2. Floors of buildings, runs and walls shall be or an appropriate material as required by the specific breed of dog and also to permit proper cleaning and disinfecting.
3. Adequate ventilation shall be maintained and an appropriate temperature provided as required by the specific breed of dog housed therein.

Landowners/Landlord Agreement

Account Number

08 JAN 2015

Date

Account Name

165 SO 200E

Service Address

ORANGEVILLE

Mailing Address

I/We R. Mack Huntington agree to have a duplicate copy of the utility bill sent to the renter. If the renter does not pay for the utilities within sixty (60) days of the original billing, I/We will be responsible to pay for the unpaid balance and any other fees and penalties that have occurred.

R. Mack Huntington

Landowner/ Landlord

City Council Approval and Date

Mayor Signature

Date of Approval

12/10/2004

SHORT TERM

Short Term List

Medium Term List

12/12/2013

RESOLUTION 2015-1

**A RESOLUTION ADOPTING AN ADDITION TO
ORANGEVILLE CITY PERSONNEL POLICY
POLICY AND PROCEDURES**

WHEREAS, Orangeville City has adopted a personnel policy and policies and procedures and

WHEREAS, from time to time, there is a need to revise and update the personnel policy and policies and procedures manual for needed changes and additions.

NOW THEREFORE, BE IT RESOLVED that the following attachment be added to the Orangeville City Personnel Policy and Policies and Procedures.

1, Orangeville City Driver Qualification Standard

PASSED AND ADOPTED BY THE CITY COUNCIL OF ORANGEVILLE, UTAH ON
January 14, 2015.

ORANGEVILLE CITY

Roger Swenson – Mayor

ATTEST:

Ruanne Leeflang - Recorder

ORANGEVILLE CITY DRIVER QUALIFICATION STANDARD:

POLICY

All employees or volunteers operating Orangeville City owned vehicles, or who may operate any vehicle while conducting business for or on behalf of Orangeville City must be authorized drivers. The authorization process requires an analysis of the employee's driving record to ensure compliance with the driver qualification standard as identified in this policy.

As part of the driver qualification process all drivers or potential drivers' MVR (Motor Vehicle Record) will be screened and monitored on an ongoing basis to ensure the standard is met and maintained. Drivers will be qualified as "Acceptable," or "Borderline". Drivers qualified as "Borderline" may be authorized to drive on a probationary basis as determined by the Mayor. Drivers whose record does not meet the driver qualification standard will not be allowed to operate any vehicle while engaged in city business.

All drivers must possess a valid Drivers License. Required endorsements must also be maintained. The driver qualification evaluation will be based on the driver's MVR and may also take into account work related motor vehicle incidents, whether or not the incident has been recorded on the driver's MVR. All violations recorded on the MVR, whether they occurred on the job or not, are included in the driver qualification evaluation.

"Acceptable" or "Borderline" qualification will be determined using the following criteria. Any number of violations or accident in excess of the "Borderline" criteria constitutes a failure to meet the driver qualification standard resulting in revocation of driver authorization. (Note - DUI and DWI are not evaluated as a standard violation)

Acceptable

- Up to 2 violations recorded on the MVR, or
- Up to 1 at fault work related accident in the prior three years, or
- A combination of 1 violation on the MVR and 1 at fault work related accident in the last three years

Borderline

- 3 to 4 violations recorded on the MVR or,
- 2 at fault work related accidents in the last three years, or
- DUI or DWI within the last 2-5 years, or
- Any violation for Careless, Reckless or Distracted driving

A single major violation recorded on the MVR, or resulting from a work related incident, *may* result in revocation of the drivers' qualification and driver authorization. Major violations include, but are not limited to:

- DUI or DWI in the previous 24 months
- Failure to stop/report an accident
- Making a false accident report
- Attempting to elude a law enforcement
- Others as determined by the Mayor.

RESOLUTION No. 2015-2

A RESOLUTION AMENDING THE 2014-2015 GENERAL FUND BUDGET

WHEREAS, Orangeville City has re-opened the 2014-2015 General Fund Budget, and

WHEREAS, the City has incurred expenses in departments that were not anticipated, and it is necessary to make a transfer from the General Fund to the Capital Project Fund,

NOW THEREFORE, BE IT RESOLVED that the following departments be increased or decreased within the 2014-2015 General Fund Budget:

Acct. No.	Department	Increase	Decrease	New Budget Amount
4556.0	Attorney Fees	1,500.00		\$ 3,500.00
4966.0	City Celebrations	4,000.00		14,000.00
5113.0	Gen. Bldgs. Employee Bene	2,500.00		2,500.00
5126.0	Gen. Bldgs. Maint	1,500.00		4,000.00
4126.0	Inspector Costs	2,500.00		6,000.00
5711.0	Fire Salaries & Wages	10,500.00		10,500.00
5713.0	Fire Salaries & Wages	1,000.00		<u>1,000.00</u>
				23,500.00
4322.0	Public Notices & Postage		800.00	2,500.00
4324.0	Office Supplies		400.00	4,000.00
4325.0	Office Equip. & Maint.		1,400.00	3,000.00
4325.5	Computer Supplies & Maint.		800.00	4,000.00
4511.0	Admin Salaries & Wages		1,000.00	31,000.00
4513.0	Admin Employee Bene		2,000.00	28,000.00
4554.0	Admin Auditor		400.00	5,200.00
4571.5	Admin Miscellaneous		500.00	3,000.00
4960.0	Election Costs		200.00	300.00
4965.0	Beautification		500.00	7,000.00
4971.3	Conference Costs		1,000.00	9,000.00
4971.5	Non-Dept. Miscellaneous		136.00	6,864.00
4971.6	Donations		300.00	700.00
4972.0	Flood Control Costs		1,000.00	1,400.00
4986.0	Youth Council Expenses		250.00	500.00
5754.0	Fire Equipment Purchases		500.00	4,000.00
4252.0	Animal Control Supplies & Expenses		500.00	1,000.00
6011.0	Roads Salaries & Wages		5,000.00	46,000.00
6051.0	Roads Materials & Supplies		1,000.00	4,000.00
6054.0	Roads Equipment Maint		500.00	4,000.00
6326.0	Shop Building Repairs		500.00	500.00
7052.5	Community Center Supplies		500.00	2,000.00
7052.7	Community Center Utilities		200.00	2,800.00
7066.0	City Park Expenses		3,614.00	19,250.00
7952.0	Cemetery Equipment & Supplies & Maint		500.00	<u>7,000.00</u>
				23,500.00

The above changes will not make any changes to the General Fund Budget balance.

Transfer from: General Fund - \$100,000.00
Transfer to: Capital Project Fund - \$100,000.00

**PASSED AND ADOPTED BY THE ORANGEVILLE CITY COUNCIL ON THE
14th day of January, 2015.**

ORANGEVILLE CITY

Roger Swenson-Mayor

ATTEST:

Ruanne Leeftang - Recorder

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2014 to 01/12/2015

58.33% of the fiscal year has expired

Change In Net Position	2012	2013	2014	2014	2015	Original	Revised	Worksheet
Revenue:	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
Taxes								
3110.0 CURRENT YEAR PROPERTY TAXES	48,911	49,032	49,734	50,780	49,632	50,889	50,889	
3120.0 PRIOR YEAR PROPERTY TAXES	3,211	2,581	2,759	3,000	870	2,800	2,800	
3130.0 SALES AND USE TAXES	170,861	173,503	172,989	186,000	101,600	184,000	184,000	
3140.0 FRANCHISE TAXES	36,089	38,174	41,368	43,000	16,597	42,000	42,000	
3150.0 FEE-IN-LIEU TAX	15,038	14,983	17,242	19,000	9,782	18,000	18,000	
3160.0 TELECOMMUNICATION TAX	39,990	38,767	23,745	40,000	11,561	28,500	28,500	
3170.0 MUNICIPAL ENERGY TAX	287	0	841	1,700	0	1,700	1,700	
Total Taxes	314,387	317,040	308,678	343,480	190,042	327,889	327,889	
Licenses and permits								
3210.0 BUSINESS LICENSES AND PERMITS	2,826	3,346	2,798	3,400	1,380	3,000	3,000	
3211.0 ALCOHOL LICENSES	100	100	100	0	0	0	0	
3221.0 BUILDING PERMITS	7,244	2,716	4,684	5,000	8,390	5,000	5,000	
3225.0 ANIMAL LICENSE FEES	3,962	3,488	3,585	4,000	607	4,000	4,000	
3226.0 Kennel	0	150	150	150	0	150	150	
Total Licenses and permits	14,132	9,800	11,317	12,550	10,377	12,150	12,150	
Intergovernmental revenue								
3341.0 SAFETY ASSISTANCE GRANT	0	529	0	550	0	550	550	
3344.0 STATE GRANTS	35,000	0	50,400	50,000	108,857	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	66,073	65,989	66,169	67,000	46,588	67,000	67,000	
3358.0 STATE LIQUOR FUND ALLOTMENT	1,029	0	0	0	0	0	0	
Total Intergovernmental revenue	102,102	66,518	116,569	117,550	155,445	67,550	67,550	
Charges for services								
3460.0 COMMUNITY CENTER RENTAL REVENUE	2,933	2,441	3,121	3,000	1,760	3,000	3,000	
3470.0 PARK RESERVATIONS	323	480	333	400	154	350	350	
3480.0 CITY HALL RENTAL REVENUES	585	560	798	800	300	800	800	
3483.0 BURIAL FEES	7,800	4,800	10,920	9,500	4,050	5,000	5,000	
Total Charges for services	11,641	8,281	15,172	13,700	6,264	9,150	9,150	
Interest								
3810.0 INTEREST EARNINGS	1,965	2,239	1,993	2,000	1,051	1,700	1,700	
Total Interest	1,965	2,239	1,993	2,000	1,051	1,700	1,700	
Miscellaneous revenue								
3802 DONATIONS	0	0	810	800	226	800	800	
3830.0 CITY CELEBRATIONS REVENUES	6,851	3,908	6,689	5,000	5,416	5,000	5,000	
3840.0 YOUTH COUNCIL REVENUES	13	244	292	275	80	250	250	
3847.5 MILLDAM BUILDING LEASE	2,200	2,235	1,513	2,400	0	1,525	1,525	
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	0	0	0	0	0	0	0	
3890.0 SUNDRY REVENUES	2,282	657	5,597	5,600	1,169	5,600	5,600	
Total Miscellaneous revenue	11,346	7,044	14,901	14,075	6,891	13,175	13,175	
Contributions and transfers								
3921.0 RESTRICTED-CITY PARK	0	0	0	10,000	0	10,000	10,000	
3923.0 RESTRICTED-CITY CELEBRATIONS	0	0	100	2,500	0	2,500	2,500	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2014 to 01/12/2015

58.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
3925.0 RESTRICTED-CEMETERY	0	0	0	0	0	0	0	
3980.0 CONTRIBUTION - UTILITY FUND	30,000	30,000	30,000	30,000	0	30,000	30,000	
3990.0 BEG GEN FND BAL TO BE APPROP	0	0	0	84,372	0	0	0	
Total Contributions and transfers	30,000	30,000	30,100	126,872	0	42,500	42,500	
Total Revenue:	485,573	440,922	498,730	630,227	370,070	474,114	474,114	
Expenditures:								
General government								
Mayor & Council								
4411.0 Council SALARIES AND WAGES	16,800	16,524	25,212	25,212	12,600	25,200	25,200	
4413.0 Council EMPLOYEE BENEFITS	1,285	1,264	1,929	1,930	964	1,930	1,930	
Total Mayor & Council	18,085	17,788	27,141	27,142	13,564	27,130	27,130	
Central Purchasing								
4322.0 Central Purchase PUBLIC NOTICES AND POS	2,078	1,322	1,987	1,988	986	3,300	2,500	
4324.0 Central Purchase OFFICE SUPPLIES AND EX	2,654	1,796	2,061	3,500	1,454	4,400	4,000	
4325.0 Central Purchase EQUIP - SUPPLIES & MAINT	1,485	1,659	928	3,500	143	4,400	3,000	
4325.5 Central Purchase COMPUTER SUPPLIES AND	3,601	2,178	2,711	4,000	1,219	4,800	4,000	
Total Central Purchasing	9,818	6,955	7,687	12,988	3,802	16,900	13,500	
Administration								
4511.0 Admin SALARIES AND WAGES	24,876	24,772	26,912	28,000	16,384	32,000	31,000	
4513.0 Admin EMPLOYEE BENEFITS	21,086	26,778	25,749	27,000	13,288	30,000	28,000	
4554.0 Admin AUDITOR	5,100	5,100	5,100	5,500	5,200	5,600	5,200	
4556.0 Admin ATTORNEY FEES	1,450	1,275	983	3,000	2,968	2,000	3,500	
4571.5 Admin MISCELLANEOUS	3,291	2,918	2,190	3,000	1,330	3,500	3,000	
Total Administration	55,803	60,843	60,934	66,500	39,170	73,100	70,700	
Non-Departmental								
4960.0 Non-Dept ELECTION COSTS	1,316	44	469	469	0	500	300	
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	5,825	8,327	6,935	7,031	1,660	7,500	7,000	
4966.0 Non-Dept CITY CELEBRATIONS	17,752	11,807	12,082	12,083	11,933	10,000	14,000	
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,621	16,414	16,567	16,568	115	17,000	17,000	
4971.3 Non-Dept CONFERENCE COSTS	6,596	6,801	7,394	7,395	6,134	10,000	9,000	
4971.5 Non-Dept MISCELLANEOUS	4,426	3,542	6,411	6,315	1,410	7,000	6,854	
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	300	600	725	725	0	1,000	700	
4972.0 Non-Dept FLOOD CONTROL COSTS	0	0	227	230	0	2,400	1,400	
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	168	255	30	50	112	750	500	
Total Non-Departmental	53,004	47,790	50,840	50,866	21,364	56,150	56,764	
General Municipal Buildings								
5111.0 General Bldgs SALARIES AND WAGES	1,858	1,644	2,072	2,072	2,785	4,500	4,500	
5113.0 General Bldgs EMPLOYEE BENEFITS	182	166	210	300	1,925	500	2,500	
5126.0 General Bldgs BUILDING & MAINT	4,796	662	1,934	1,610	3,067	2,500	4,000	
5127.0 General Bldgs UTILITIES	4,220	5,029	5,589	5,590	2,202	5,500	5,500	
Total General Municipal Buildings	11,056	7,501	9,805	9,572	9,979	13,000	16,500	
Planning & Zoning								
4111.0 Plan & Zone SALARIES AND WAGES	9,554	10,739	10,155	15,000	5,815	14,000	14,000	
4113.0 Plan & Zone EMPLOYEE BENEFITS	944	1,095	1,029	1,100	445	1,500	1,500	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2014 to 01/12/2015

58.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	5,028	2,042	3,530	4,000	6,265	3,500	6,000	
4152.0 Plan & Zone SUPPLIES & EXPENSES	701	760	1,499	1,500	296	1,500	1,500	
4153.0 Plan & Zone TRAINING	762	0	1,036	600	0	1,000	1,000	
Total Planning & Zoning	16,989	14,636	17,249	22,200	12,821	21,500	24,000	
Total General government	164,755	155,513	173,656	189,268	100,700	207,780	208,594	
Public safety								
Fire Protection								
5711.0 Fire SALARIES AND WAGES	0	0	0	0	2,100	0	10,500	
5713.0 Fire EMPLOYEE BENEFITS	0	0	0	0	161	0	1,000	
5751.0 Fire UTILITIES	4,153	4,256	4,250	4,300	1,372	4,300	4,300	
5752.0 Fire TRAINING	4,106	3,276	2,518	4,500	2,177	4,500	4,500	
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	3,568	4,055	2,568	4,000	3,208	4,500	4,500	
5754.0 Fire EQUIPMENT PURCHASES	1,458	2,927	2,357	4,700	1,759	4,500	4,000	
5755.0 Fire CLOTHING ALLOWANCE	1,800	2,000	2,000	2,000	0	2,000	2,000	
5756.0 Fire FIREWORKS	0	0	2,000	2,000	2,000	4,000	4,000	
Total Fire Protection	15,085	16,514	15,693	21,500	12,777	23,800	34,800	
Animal control								
4211.0 Animal Control SALARIES AND WAGES	6,362	4,409	6,595	7,000	4,160	8,000	8,000	
4213.0 Animal Control EMPLOYEE BENEFITS	615	445	668	600	318	800	800	
4252.0 Animal Control SUPPLIES & EXPENSES	1,096	1,310	1,171	1,200	389	1,500	1,000	
4253.0 Animal Control TRAINING	0	0	0	0	0	800	800	
Total Animal control	8,073	6,164	8,434	8,800	4,867	11,100	10,600	
Total Public safety	23,158	22,678	24,127	30,300	17,644	34,900	45,400	
Highways and public improvements								
Roads								
6011.0 Roads SALARIES AND WAGES	40,191	40,217	42,465	60,000	24,220	51,100	46,000	
6013.0 Roads EMPLOYEE BENEFITS	21,621	23,625	27,419	30,000	13,070	25,500	25,500	
6051.0 Roads MATERIALS & SUPPLIES	1,013	3,022	1,627	5,000	250	5,000	4,000	
6052.0 Roads STREET LIGHTS	15,143	4,191	0	263	0	0	0	
6053.0 Roads GAS & OIL	6,775	5,363	5,423	6,000	2,835	5,500	5,500	
6054.0 Roads EQUIPMENT MAINTENANCE	2,912	2,087	4,040	3,000	684	4,500	4,000	
6055.0 Roads CLASS "C" ROAD FUNDS	14,395	27,508	27,376	63,238	13,674	62,000	62,000	
6059.0 Roads SIDEWALK SAFETY	2,500	0	0	2,500	2,500	2,500	2,500	
6074.0 Roads CAPITAL OUTLAY	44,127	22,241	85,862	50,000	0	0	0	
Total Roads	148,677	128,254	194,212	220,001	57,233	156,100	149,500	
Shop								
6325.0 Shop SUPPLIES	323	895	599	1,500	271	1,500	1,500	
6326.0 Shop SHOP BUILDING REPAIRS	628	0	130	600	26	1,000	500	
6327.0 Shop UTILITIES	1,916	2,551	2,984	2,985	1,321	3,000	3,000	
Total Shop	2,867	3,446	3,713	5,085	1,618	5,500	5,000	
Total Highways and public improvements	151,544	131,700	197,925	225,086	58,851	161,600	154,500	
Parks, recreation, and public property								
Parks								
7011.0 Parks SALARIES AND WAGES	6,270	7,459	10,679	10,679	5,885	12,000	12,000	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

10 General Fund - 07/01/2014 to 01/12/2015

58.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
7013.0 Parks EMPLOYEE BENEFITS	606	752	1,082	820	450	1,000	1,000	
7051.0 Parks SUPPLIES & MAINTENANCE	440	113	83	83	287	0	0	
7052.0 Parks UTILITIES	4,301	2,685	2,757	4,000	1,364	3,500	3,500	
7052.5 Parks COMMUNITY CENTER SUPPLIES	2,635	973	1,845	2,500	633	2,500	2,000	
7052.7 Parks COMMUNITY CENTER UTILITIES	1,758	1,967	2,432	2,500	839	3,000	2,800	
7056.0 Parks LEASE EXPENSE	0	0	3,670	3,670	48	3,670	3,670	
7066.0 Parks CITY PARK EXPENSES	9,733	9,453	9,517	24,781	6,328	22,264	19,250	
7074.0 Parks CAPITAL OUTLAY	36,979	12,746	6,362	1,612	0	0	0	
Total Parks	62,722	36,148	38,427	50,645	15,834	47,934	44,220	
Cemetery								
7911.0 Cemetery SALARIES AND WAGES	13,021	8,721	9,954	13,200	8,156	12,000	12,000	
7913.0 Cemetery EMPLOYEE BENEFITS	1,263	880	1,009	1,500	624	1,000	1,000	
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	6,586	15,924	8,128	18,628	2,765	7,500	7,000	
7953.0 Cemetery GAS	581	235	319	900	283	700	700	
7954.0 Cemetery UTILITIES	610	631	587	700	340	700	700	
7956.0 Cemetery CEMETERY ROAD SUBDIVISION	850	0	0	0	0	0	0	
7974.0 Cemetery Capital Outlay	0	0	10,500	0	0	0	0	
Total Cemetery	22,911	26,391	30,497	34,928	12,168	21,900	21,400	
Total Parks, recreation, and public property	85,633	62,539	68,924	85,573	28,002	69,834	65,620	
Transfers								
8041.0 Transfer to Capital Projects	0	0	100,000	100,000	0	0	0	
8100.0 BUDGETED INCREASE IN FUND BALANCE	0	0	0	0	0	0	0	
Total Transfers	0	0	100,000	100,000	0	0	0	
Total Expenditures:	425,090	372,430	564,632	630,227	205,197	474,114	474,114	
Total Change In Net Position	50,483	68,492	(65,902)	0	164,873	0	0	
Income or Expense								
Income From Operations:								
Operating income	276,043	809,748	286,579	227,000	0	336,579	336,579	
3896 Contributions from CVSSD	276,043	809,748	286,579	227,000	0	336,579	336,579	
Total Operating income	276,043	809,748	286,579	227,000	0	336,579	336,579	
Operating expense								
6058.0 Roads CVSSD IMPROVEMENTS	276,043	226,355	286,579	227,000	0	336,579	336,579	
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	0	583,393	0	0	0	0	0	
Total Operating expense	276,043	809,748	286,579	227,000	0	336,579	336,579	
Total Income From Operations:	0	0	0	0	0	0	0	
Total Income or Expense	0	0	0	0	0	0	0	

ORANGEVILLE CITY CORPORATION
 Budgeting Worksheet
 25 Municipal Building Authority - 07/01/2014 to 01/12/2015
 58.33% of the fiscal year has expired

Change In Net Position	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Intergovernmental revenue								
3312.5 LEASE REVENUE	0	0	3,670	3,670	0	1,670	1,670	
3314.0 FRANCHISE FEE	17,997	19,672	19,749	21,000	8,470	23,000	23,000	
Total Intergovernmental revenue	17,997	19,672	23,419	24,670	8,470	24,670	24,670	
Interest								
3810.0 INTEREST EARNINGS	4	0	0	0	0	0	0	
Total Interest	4	0	0	0	0	0	0	
Contributions and transfers								
3315.0 TRANSFER FROM GEN FUND	0	0	0	0	0	0	0	
3890.0 BEGINNING FUND BAL TO BE APPRO	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	18,001	19,672	23,419	24,670	8,470	24,670	24,670	
Expenditures:								
General government								
General Municipal Buildings	1,125	0	0	0	0	0	0	
4126.2 CONSTRUCTION-SKATE PARK	1,125	0	0	0	0	0	0	
Total General Municipal Buildings	1,125	0	0	0	0	0	0	
Total General government								
Debt service	11,000	11,000	11,000	13,000	0	13,000	13,000	
4127.0 LOAN PAYMENT-FIRESTATION	5,000	5,000	5,000	5,835	0	5,835	5,835	
4128.0 LOAN PAYMENT-COMM CENTER	0	5,000	5,000	5,835	5,000	5,835	5,835	
4128.5 LOAN PAYMENT-SKATE PARK	0	0	0	0	0	0	0	
4136.0 INTEREST EXPENDITURE	0	0	0	0	0	0	0	
Total Debt service	16,000	21,000	21,000	24,670	5,000	24,670	24,670	
Total Expenditures:	17,125	21,000	21,000	24,670	5,000	24,670	24,670	
Total Change In Net Position	876	(1,328)	2,419	0	3,470	0	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

41 Capital Projects - 07/01/2014 to 01/12/2015

58.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3311 Grants	0	0	0	120,000	6,000	0	0	
Total Intergovernmental revenue	0	0	0	120,000	6,000	0	0	
Contributions and transfers								
3810 Transfer from General Fund	0	0	100,000	100,000	0	0	100,000	
3890 Beginning Fund Balance Appr	0	0	0	0	0	220,000	220,000	
Total Contributions and transfers	0	0	100,000	100,000	0	220,000	320,000	
Total Revenue:	0	0	100,000	220,000	6,000	220,000	320,000	
Expenditures:								
General government								
Administration								
4140.740 Governmental capital outlay	0	0	0	0	0	0	0	
Total Administration	0	0	0	0	0	0	0	
Total General government	0	0	0	0	0	0	0	
Public safety								
Police								
4210.740 Public Safety capital outlay	0	0	0	0	0	0	0	
Total Police	0	0	0	0	0	0	0	
Total Public safety	0	0	0	0	0	0	0	
Highways and public improvements								
Roads								
4410.740 Streets capital outlay	0	0	0	0	119,202	120,000	120,000	
Total Roads	0	0	0	0	119,202	120,000	120,000	
Total Highways and public improvements	0	0	0	0	119,202	120,000	120,000	
Parks, recreation, and public property								
Parks								
4510.740 Parks and Rec capital outlay	0	0	0	0	4,889	10,000	10,000	
Total Parks	0	0	0	0	4,889	10,000	10,000	
Total Parks, recreation, and public property	0	0	0	0	4,889	10,000	10,000	
Transfers								
4810 Transfers to general fund	0	0	0	0	0	0	0	
4890 Budgeted Increase in fund balance	0	0	0	220,000	0	90,000	190,000	
Total Transfers	0	0	0	220,000	0	90,000	190,000	
Total Expenditures:	0	0	0	220,000	124,091	220,000	320,000	
Total Change In Net Position	0	0	100,000	0	(118,091)	0	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

51 Utility Fund - 07/01/2014 to 01/12/2015

58.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 WATER FEES	93,139	101,329	100,765	99,450	50,059	101,440	101,440	
3720.0 SEWER FEES	53,352	54,288	54,950	63,450	28,001	63,000	63,000	
3730.0 GARBAGE COLLECTION FEES	41,963	42,615	43,308	42,500	22,810	43,350	43,350	
3740.0 CONNECTION/RECONNECT FEES	6,490	500	1,230	3,000	2,450	1,000	1,000	
3760.0 SECONDARY WATER FEES	44,177	45,153	46,042	52,500	22,718	53,550	53,550	
3780.0 WATER SHARES PURCHASE FUND	6,253	4,308	4,256	5,000	2,870	5,700	5,700	
3782.0 PENALTIES AND LATE FEES	424	673	633	900	345	600	600	
3785.0 OTHER REVENUE	98	59	130	100	0	100	100	
Total Operating Income	245,896	248,925	251,314	266,900	129,253	268,740	268,740	
Operating expense								
4011.0 SALARIES AND WAGES	26,143	26,339	35,690	35,000	15,388	35,000	35,000	
4013.0 EMPLOYEE BENEFITS	18,876	20,566	23,509	35,000	9,904	35,000	35,000	
4052.0 CONFERENCE COSTS	1,307	2,554	3,111	4,000	1,477	4,000	4,000	
4053.0 METER READING COSTS	1,001	1,427	30	500	94	500	500	
4055.0 COMPUTER EXPENSES	3,838	1,397	3,604	3,000	931	3,604	3,604	
4056.0 SUPPLIES & POSTAGE	3,062	3,560	3,478	3,500	2,140	3,500	3,500	
4057.0 SPECIAL SERVICE DISTRICT	100,958	88,773	91,381	95,000	22,919	94,396	94,396	
4061.0 WATER ASSESSMENTS	3,251	4,515	4,635	7,000	3,962	7,000	7,000	
4062.0 GARBAGE COLLECTION CHARGES	30,605	28,241	30,689	32,000	15,920	32,000	32,000	
4066.0 SPEC SERV DIST (2ND WATER)	11,944	11,942	9,936	12,000	31,951	12,000	12,000	
4066.1 DEPRECIATION EXPENSE	5,777	5,777	5,777	8,000	0	8,000	8,000	
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000	7,000	7,000	7,000	0	7,000	7,000	
4068.0 PROJECT WATER PAYMENTS	0	0	0	1,500	990	1,500	1,500	
Total Operating expense	213,762	202,091	218,840	243,500	105,676	243,500	243,500	
Total Income From Operations:	32,134	46,834	32,474	23,400	23,577	25,240	25,240	
Non-Operating Items:								
Non-operating income								
3790.0 RETAINED EARNINGS	0	0	0	0	0	500	500	
3802 Contributions - Water Shares	4,500	1,500	4,500	0	0	0	0	
3810 Contributions from CVSSD	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	265	290	254	500	135	0	0	
Total Non-operating income	4,765	1,790	4,754	500	135	500	500	
Non-operating expense								
4066.5 INTEREST EXPENSE (ON LOANS)	207	188	167	300	0	300	300	
4070.0 CONTRIBUTION TO GENERAL FUND	30,000	30,000	30,000	30,000	0	30,000	30,000	
Total Non-operating expense	30,207	30,188	30,167	30,300	0	30,300	30,300	
Total Non-Operating Items:	(25,442)	(28,398)	(25,413)	(29,800)	135	(29,800)	(29,800)	
Total Income or Expense	6,692	18,436	7,061	(6,400)	23,712	(4,560)	(4,560)	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

79 Perpetual Care Fund - 07/01/2014 to 01/12/2015

58.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services	3,966	3,465	6,340	5,000	1,090	0	0	
3482.0 PERPETUAL CARE FEES	<u>3,966</u>	<u>3,465</u>	<u>6,340</u>	<u>5,000</u>	<u>1,090</u>	<u>0</u>	<u>0</u>	
Total Charges for services								
Interest	849	741	538	750	274	0	0	
3810.0 INTEREST EARNINGS	<u>849</u>	<u>741</u>	<u>538</u>	<u>750</u>	<u>274</u>	<u>0</u>	<u>0</u>	
Total Interest								
Contributions and transfers	0	0	735	0	0	0	0	
3830.0 LAND LEASE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3890.0 BEGINNING FUND BAL TO BE APPRO	<u>0</u>	<u>0</u>	<u>735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Contributions and transfers								
Total Revenue:	<u>4,815</u>	<u>4,206</u>	<u>7,613</u>	<u>5,750</u>	<u>1,364</u>	<u>0</u>	<u>0</u>	
Expenditures:								
Transfers	68	0	0	0	0	0	0	
4091.0 CONTRIBUTION TO GENERAL FUND	<u>68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Transfers								
Total Expenditures:	<u>68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>4,747</u>	<u>4,206</u>	<u>7,613</u>	<u>5,750</u>	<u>1,364</u>	<u>0</u>	<u>0</u>	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet

91 General Fixed Assets - 07/01/2014 to 01/12/2015
58.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating expense								
4100 DepnExp General Government	14,102	11,580	11,580	0	0	0	0	0
4200 DepnExp Public Safety	18,665	18,665	18,665	0	0	0	0	0
4400 DepnExp Highways & Public Improvements	10,584	1,235	3,192	0	0	0	0	0
4500 DepnExp Parks and Recreation	30,050	36,107	35,815	0	0	0	0	0
Total Operating expense	73,401	66,587	69,252	0	0	0	0	0
Total Income From Operations:	73,401	66,587	69,252	0	0	0	0	0
Total Income or Expense	73,401	66,587	69,252	0	0	0	0	0

ORDINANCE 2015-1
AN ORDINANCE AMENDING
TITLE 3 CHAPTER 4
OF THE ORANGEVILLE CITY CODE
PURCHASING POLICY

WHEREFORE, Title 3 Chapter 4 has been reviewed; and

WHEREAS, it was determined that changes needed to be made;

THEREFORE, be it ordained by the Orangeville City Council that the attached changes be made to the Orangeville City Development Code.

PASSED and adopted by the City Council of Orangeville, Utah on January 14, 2015.

ORANGEVILLE CITY

Roger Swenson – Mayor

ATTEST:

Ruanne Leeftang, Recorder

CHAPTER 4

PURCHASING POLICY

SECTION:

- 3-4--1: Established
- 3-4--2: Definitions
- 3-4--3: Administration
- 3-4--4: Competitive Bidding Requirements
- 3-4--5: Lowest Responsible Bidder
- 3-4--6: Appeals And Remedies
- 3-4--7: Exemptions To Competitive Bidding Requirements
- 3-4--8: Interlocal Agreements
- 3-4--9: Real Property Purchase Or Disposal
- 3-4-10: Penalties

3-4-1: ESTABLISHED:

Pursuant to the provisions of Utah code sections 10-6-122 and 10-8-2, as amended, there is hereby adopted and established a purchasing system for Orangeville City. (Ord. 2005-4, 7-14-2005)

3-4-2: DEFINITIONS:

Unless the context requires otherwise, the terms as used in this chapter, or the rules and regulations adopted pursuant to this chapter, shall have the following meanings:

ADEQUATE APPROPRIATION BALANCE: Sufficient fund balance which must exist in the line item appropriation of the account number against which the purchase order is to be charged.

BIDDING: The procedure used to solicit quotations on price and delivery from various prospective suppliers of supplies, materials, equipment, and contractual services.

CONTRACTUAL SERVICES: Professional and nonprofessional service contracts including, but not limited to, architectural, attorney, auditing, banking, engineering, insurance, or other consulting contracts.

DEPARTMENT HEAD: The city council member who administers a department or his or her designee, or in the absence of such person, the mayor. The department head shall be responsible for maintaining a system of inventory for his department.

ESTIMATES OF REQUIREMENTS: Forecasts of future requirements of supplies, equipment, or contractual services determined by department heads or designated city employees.

LOCAL CONTRACTOR: A. 1. A firm or individual that is licensed by Orangeville City and

2. Regularly:

- a. Resides,
- b. Maintains a place of business, and
- c. Transacts business in Orangeville City; or

B. If no firm or individual exists who satisfies the provisions of subsection A of this definition, then a firm or individual that:

- 1. Is licensed by Emery County or a municipality of Emery County and

2. Regularly:

- a. Resides,
- b. Maintains a place of business, and
- c. Transacts business in Emery County.

PUBLIC PROPERTY: Any item of real or personal property owned by the city.

PURCHASE ORDERS: Official document used in committing city funds toward the purchase of supplies, materials, equipment, and contractual services.

REQUEST FOR PROPOSALS OR RFP: All documents, whether attached or incorporated by reference, utilized for soliciting proposals.

REQUISITIONS: Standard forms used by departments providing detailed information as to quantity, description, estimated price, recommended supplies, and signature authorization for requested purchases.

RESPONSIBLE BID: An offer, submitted by a responsible bidder, to furnish supplies, materials, equipment, or contractual services in conformity with the specifications, delivery terms and conditions, and other requirements included in the invitation for bids.

RESPONSIBLE BIDDER: A bidder who submits a responsible bid and who has furnished, when requested, information and data to prove that his financial resources, production or service facilities, service reputation and experience are adequate to make satisfactory delivery of the supplies, materials, equipment, or contractual services on which he bids; and who has not violated or attempted to violate any provisions of this chapter.

SUPPLIES, MATERIALS, AND EQUIPMENT: Any and all articles or things which shall be furnished to or used by any city

department. (Ord. 2005-4, 7-14-2005)

3-4-3: ADMINISTRATION:

The city council shall designate the mayor or other city official or employee to act as the city purchasing agent. The purchasing agent shall administer the purchasing system provided by this chapter. The purchasing agent is authorized to perform the duties and have powers concerning purchasing matters, except as limited by any subsequent section of this chapter, as follows:

A. Administer and maintain the purchasing system and other rules and regulations established by this chapter and other ordinances.

B. Recommend to the city council such new or revised purchasing rules and regulations as desirable and in conformance with other statutory requirements, and to interpret, with legal advice, the provisions of this chapter and applicable statutes.

C. Negotiate and recommend execution of contracts for the purchase of supplies, materials, equipment, and contractual services after consultation with department heads and other responsible city agents.

D. Seek to obtain as full and open competition as possible on all purchases.

E. Keep informed of current developments in the field of purchasing, i.e., prices, market conditions, new products, etc.

F. Prescribe and maintain such forms as reasonably necessary to the operation of this chapter and other rules and regulations.

G. Supervise the inspection of all city purchased supplies, materials, and equipment to assure conformance with specifications.

H. Maintain a bidders list, vendors catalog file, and other records needed for the efficient operation of the purchasing system. (Ord. 2005-4, 7-14-2005)

3-4-4: COMPETITIVE BIDDING REQUIREMENTS:

Except as hereinafter provided, purchases of supplies, materials, equipment, and letting of service contracts shall follow one of the following procedures:

A. Formal Bidding Procedure: Except as otherwise provided herein, purchases of supplies, materials, equipment, or contractual services of an estimated value greater than ~~one-twenty-five~~ thousand dollars (\$125,000.00) shall be by written contract with the lowest responsible bidder pursuant to the procedure hereinafter prescribed:

1. Approval Of Specifications: Prior to seeking sealed bids for equipment or contractual services having a unit cost in excess of one-twenty-five thousand dollars (~~\$125~~,000.00), the city council shall be required to authorize the commencement of the formal bidding procedure and to approve the specifications contained in the invitation to bid.

2. Invitation For Bids: An invitation for bids shall be prepared by or under the direction of the purchasing agent and shall include the following information:

- a. A description of the goods or services to be purchased or the work to be performed;
- b. A description of all contract terms, conditions, and bid requirements applicable to the goods or services to be purchased or work to be performed;
- c. A list of the criteria that will be used to evaluate the bid;
- d. A statement that the city reserves the right to reject any and all bids for any reason without liability.

3. Notice Inviting Bids: Notice inviting sealed bids shall include a general description of the articles or services to be purchased, shall state where bid blanks and specifications may be secured, and the time and place for opening bids. All bid openings will occur after two o'clock (2:00) P.M. on the bid opening date.

a. Notices inviting sealed bids shall be published at least once in a newspaper of general circulation in the city at least ten (10) days before the date of the opening of the bids. Notices soliciting sealed bids from responsible prospective bidders shall also be mailed to interested qualified bidders who have requested their names to be included on a bidder's list for the type of articles or services to be purchased.

b. Notices advertising pending purchases shall also be posted in the city hall.

4. Correction Of Bids: The purchasing agent may permit correction or withdrawal of inadvertently erroneous bids in appropriate circumstances before or after bid opening. Mistakes discovered before bid opening may be modified or withdrawn by written, telegraphic or facsimile notice received in the office designated in the invitation for bids prior to the time set for bid opening. After bid opening, corrections in bids shall be permitted only to the extent that the bidder can show by clear and convincing evidence that a mistake of a nonjudgmental character was made, the nature of the mistake, and the bid price actually intended. After the bid opening, no changes in bid prices or other provisions of bids prejudicial to the interest of the city or fair competition shall be permitted. Any decision to permit the

correction or withdrawal of bids shall be supported by a written determination prepared by the purchasing agent.

5. Bid Opening Procedure: Sealed bids shall be submitted as designated in the notice with the statement "bid for (item)" on the envelope along with the bid number, time, and date submitted. Bids shall be opened by Orangeville City in public at the time and place stated in the public notice.

6. Rejection Of Bids: The city shall reserve the right to accept or reject all bids or any portion thereof in the interest of the city. If all bids are rejected, the city may readvertise for bids pursuant to the procedure described in this chapter. Where a bid exceeds available funds, and time or economic considerations preclude resolicitation of work or purchase of a reduced scope or quantity, the purchasing agent may negotiate an adjustment of the bid price, including changes in the bid requirements, with the lowest responsible bidder, in order to bring the low bid within the amount of available funds.

7. Award Of Contracts: Except as otherwise provided herein, contracts shall be awarded by the city council to the lowest responsible and responsive bidder whose bid meets the requirements and criteria set forth in the invitation for bids, unless otherwise provided for in this chapter.

8. Performance Bonds: Before entering into a contract, the city will require the awarded bidder to provide a performance and payment bond for one hundred percent (100%) of the service or project. (Ord. 2005-4, 7-14-2005)

9. Preference For Local Contractor: If a local contractor's bid is within five percent (5%) of the low bid, and the low bid is not a local contractor, the city shall have the option of awarding the bid to the local contractor if the local contractor is a qualified bidder, as long as the local contractor agrees to meet the low bid price within twenty four (24) hours of being notified. (Ord. 2009-4, 9-3-2009)

B. Open Market Procedure:

1. Purchases of supplies, materials, equipment, or contractual services of an estimated value in the amount of ~~five hundred one thousand~~ dollars (\$~~51,000.00~~) to ~~one twenty-five~~ thousand dollars (\$~~125,000.00~~), may be made in the open market pursuant to the procedure hereinafter prescribed:

a. Open market purchases shall, whenever possible, be based on at least two (2) written or verbal bids. A record of the two (2) bids shall be noted on the purchase requisition prior to submitting the requisition to the purchasing agent for review and approval.

b. The written or verbal bids may be solicited from prospective vendors by written or telephone requests.

2. Purchases of supplies, materials, equipment, or contractual services, of an estimated value in the amount of fifty-one hundred dollars (\$5100.00) to five hundred one thousand dollars (\$51,000.00) may be made in the open market by the purchasing agent without bids being solicited. Although bids need not be solicited, the purchasing agent is required to obtain the goods at the lowest possible cost to the city.

3. Purchases of supplies, materials, equipment, or contractual services, of an estimated value in the amount of zero dollars (\$0.00) to fifty-one hundred dollars (\$5100.00) may be purchased by city employees without a purchase order. However, anything ordered by telephone or from the internet must have a purchase order.

C. Competitive Proposals Procedure: When the purchasing agent determines that the use of the formal bidding procedure is either not practicable or not advantageous to the city, a contract may be entered into by use of this competitive proposals procedure.

1. Request For Proposals: Competitive proposals shall be solicited through a request for proposals ("RFP").

2. Notice Inviting Proposals: Notice inviting proposals shall include a general description of the articles or services to be purchased, shall state where the RFP may be secured, and the time and place for opening proposals. All proposal openings will occur after two o'clock (2:00) P.M. on the proposal opening date.

a. Notices inviting proposals shall be published at least once in a newspaper of general circulation in the county at least ten (10) days before the date of the opening of the proposals. Notices soliciting proposals from responsible prospective offerors shall also be mailed to interested qualified offerors who have requested their names to be included on an offerors list for the type of articles or services to be purchased.

b. Notices advertising pending purchases shall also be posted in the city hall.

3. Evaluation Criteria: In order to establish maximum practicable competition, the RFP shall state the relative importance of price and other evaluating criteria. No criteria may be used in an RFP that is not set forth in the RFP.

4. Receipt Of Proposals: Proposals shall be opened so as to avoid disclosure of the contents to competing offerors during the process of negotiation.

a. A register of proposals shall be prepared containing the name of each offeror, and a description sufficient to identify the item offered.

b. The register shall be open for public inspection after the

contract is awarded.

5. Discussions With Offerors: As provided in the RFP, discussions may be conducted with responsible offerors who submit proposals for the purpose of assuring full understanding of, and responsiveness to, the solicitation requirements.

a. Responsible offerors shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals, and revisions may be permitted prior to the award of the contract for the purpose of obtaining best and final offers.

b. In conducting discussions, there shall be no disclosure of any information derived from proposals submitted by competing offerors.

6. Award: Award shall be made to the responsible offeror whose proposal is determined in writing by the city council to be the most advantageous to the city, taking into consideration price and the evaluation criteria set forth in the RFP.

7. Cancellation And Rejection: Each RFP issued by the city shall state that the RFP may be canceled at any time and that any proposal may be rejected in whole or in part in the best interest of the city. Notice of cancellation shall be sent to all offerors that have responded to the RFP. Reasons for rejection shall be provided upon receiving a request from an unsuccessful offeror.

D. Professional Service Contract Procedure:

1. Contracts for professional services shall be awarded at the discretion of the city council to include, but not be limited to, the following services: architectural, attorney, auditing, banking, engineering, or insurance.

2. Contracts shall be awarded at the discretion of the city council based on the evaluation of the professional qualifications, service ability, cost of service, and other criteria deemed applicable by the city council.

3. In accordance with section 10-7-86 of the Utah code, when selecting among the services of more than one professional architect, engineer, or surveyor, the city council shall consider the qualifications, experience, and background of each firm submitting a proposal; the specific individuals assigned to the project and the time commitments of each to the project; and the project schedule and the approach to the project that the firm will take.

E. Public Improvements: Whenever the city council contemplates making any new improvements within the city, whether through a building improvement or a public works project as those terms are defined in section 11-39-101 of the Utah code, if the estimated cost of the improvements is less than the applicable bid limit as

that term is defined in section 11-39-101(1) of the Utah code, as amended, the city may make the improvement without calling for bids for making the same. If the estimated cost of the proposed improvement exceeds the bid limit, procedures will be followed as outlined in subsection A of this section. If after twice advertising as provided in subsection A3 of this section, no bid is received that is satisfactory, the city council may proceed under its own direction to make the improvements. (Ord. 2005-4, 7-14-2005)

3-4-5: LOWEST RESPONSIBLE BIDDER:

A. Considerations: In awarding an order or a contract to the lowest responsible bidder, the city shall consider, in addition to price:

1. The quality of supplies offered;
2. The ability, capacity, and skill of the bidder to perform the contract or provide the supplies or service required;
3. Whether the bidder can perform the contract or provide the supplies promptly, or within the time specified, without delay or interference;
4. The sufficiency of the bidder's financial resources and the effect thereof on his ability to perform the contract or provide the supplies or services;
5. The character, integrity, reputation, judgment, experience, and efficiency of the bidder;
6. The quality of the bidder's performance on previous orders or contracts for the city or others;
7. The ability of the bidder to provide future maintenance and service, where such maintenance and service is essential;
8. The possession or ability to obtain all necessary city and state licenses either at the time of the bid or before doing business with the city, as specified by the contracting agent;
9. The bidder's ability to work cooperatively with the city, including, without limitation, whether the bidder has previously failed to comply with city agreements or other requirements relating directly or indirectly to the subject of the contract, nonpayment of sums due to the city, poor working relationships with or adversarial actions against the city, suspension, or other proceedings by the city against the bidder, or failure to assist the city in determining responsibility;
10. Other criteria as set forth in the invitation for bids.

B. Award To Other Than Low Bidder: When the award is not given to

the lowest bidder, a statement of the reasons therefor shall be presented in writing by the department head or designated employee involved, sent to and approved by the mayor and city council. A full and complete statement of the reasons for the award shall be prepared by the purchasing agent and filed with the other papers relating to the transaction. (Ord. 2005-4, 7-14-2005)

3-4-6: APPEALS AND REMEDIES:

A. Protest Filed: Any actual or prospective bidder, offeror, or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the mayor. A protest with respect to an invitation for bids shall be submitted in writing prior to the opening of bids or the closing date for proposals, unless the aggrieved person did not know and should not have known of the facts giving rise to the protest prior to bid opening or the closing date for proposals. The protest shall be submitted in writing within five (5) working days after the aggrieved person knows or should have known of the facts giving rise thereto.

B. Protest Received: After a protest is received, the city may proceed with the procurement except that the purchasing agent may suspend the procurement process for so long as he or she determines is appropriate.

C. Protest Review: In reviewing the protest the mayor may:

1. Designate another individual to assist in reviewing the matter, which assistance may include finding facts, analyzing the protest, and making recommendations.

2. Request additional information from the protesting party or from other persons to make a determination. The protesting party shall provide all requested information reasonably needed to decide the protest except information that is protected from disclosure by law, or which could reasonably be expected to result in unfair competitive injury to the protester in spite of the protections for the protester provided by law.

D. Decision On Protest:

1. The mayor shall promptly issue a written decision regarding any protest or contract controversy if it is not settled by a mutual agreement. The decision shall state the reasons for the action taken and inform the protester, contractor, or prospective contractor of the right to judicial or administrative review as provided in this chapter.

2. This decision shall be effective until stayed or reversed on appeal. A copy of the decision under subsection D1 of this section shall be mailed or otherwise furnished immediately to the protester, prospective contractor, or contractor. The decision

shall be final and conclusive unless the protester, prospective contractor, or contractor commences an action in court in accordance with section ~~63-56-815~~63G-6a-1802 of the Utah procurement code, as amended.

3. If the mayor does not issue the written decision regarding a contract controversy within sixty (60) calendar days after submission of the written protest, or within such longer period as may be agreed upon by the parties, then the contractor may proceed as if an adverse decision had been received.

E. Final Decision Issued: Once a final decision has been issued, if an action is not commenced in ~~district court~~the Utah Court of Appeals pursuant to section ~~63-56-815~~63G-6a-1802 of the Utah procurement code, within ~~fourteen~~seven (~~14~~7) calendar days after receipt of a final administrative decision, pursuant to section-~~63-56-817(1)(b)~~63G-6a-1603(8)(b), as amended, the mayor's decision is final and unappealable.

F. Utah Procurement Code: The city adopts the Utah procurement code only to the extent indicated in subsections D and E of this section. Unless otherwise specified herein, no other provision of the Utah procurement code applies to the city's purchasing system and all city purchases must be made in compliance with the terms of this chapter. (Ord. 2005-4, 7-14-2005)

3-4-7: EXEMPTIONS TO COMPETITIVE BIDDING REQUIREMENTS:

A. Uniqueness: Contracts which by their nature are not adapted to award competitive bidding, such as contracts for items which may be purchased from a single source only, contracts for repair and maintenance of equipment already owned by the city which may be most efficiently performed by the originator of the equipment or its agent, contracts for the purchase of used equipment or items that are unique as to quality, condition, and price, or contracts for a particular brand of equipment or product which is uniquely suited to the city's needs by reason of training of its personnel or compatibility with existing equipment, shall not be subject to the competitive bidding requirements of this chapter.

B. Auctions, Closeouts, Bankruptcy Sales: If the mayor determines that supplies, materials, or equipment can be purchased at any public auction, closeout sale, bankruptcy, foreclosure, or other similar sale, and if the city council makes a finding that such purchase can be made at a cost below the market cost in the city, the purchase may be made without complying with the competitive bidding requirements of this chapter if otherwise allowed by law.

C. Emergency Purchases: In all cases where there is an immediate need for any materials or supplies, goods, wares, or merchandise by any department of the city, the department head or designated employee shall write on his or her requisition to the purchasing agent, the words, "For Emergency Purchases"; and, when a requisition so marked is received by the purchasing agent, it

shall be the purchasing agent's duty to give his or her immediate attention to the requisition. In the event that an emergency should arise after office hours that requires immediate action on the part of the city department involved for the protection of the best interest of the city, or should such a situation arise on a Saturday, Sunday, or holiday, and where it is not possible or convenient to reach the purchasing agent, any necessary purchase shall be made by the city department for which the purchase is necessary. The purchase shall be reported to the purchasing agent at the first of the next business day. Publication notices may be waived for emergency purchases. However, the purchasing agent must demonstrate a reasonable effort to contact two (2) or more vendors for price quotations. An "emergency" is any fact, circumstance or situation which threatens injury or damage as the result of any happening or circumstance which would delay the work of the city in such matter as to vitally affect life, health, or convenience of the public. (Ord. 2005-4, 7-14-2005)

3-4-8: INTERLOCAL AGREEMENTS:

The city shall have the power to enter into joint purchase agreements with any or all other public agencies within the state for the purchase of any commodity or service wherein it is determined by the city council to be in the best interest of the city. (Ord. 2005-4, 7-14-2005)

3-4-9: REAL PROPERTY PURCHASE OR DISPOSAL:

A. Real property shall not be purchased or disposed of by the city unless the matter has first been heard in an open meeting of the city council and such purchase or disposal has been determined to be in the public interest. Whenever feasible, no sale of property shall be approved by the city council without first analyzing the fair market value of such real property and determining that the tender offered is the highest price available to the city under the circumstances after properly advertising such sale intentions.

B. In advertising the disposal of real property, the city shall use the following procedure:

1. A written notice shall be sent by mail to all adjacent landowners to the subject property thirty (30) days prior to sale.
2. Public notices shall be posted three (3) weeks prior to the date of sale at the Orangeville post office, at the city office, and at the site of the property to be sold.
3. The property will be sold by sealed bids submitted to the city recorder in accordance with the instructions contained in the notice of sale.

4. The notice of sale shall contain the following:

- a. A legal description of the property and an approximate street address, if available;
- b. The date and time of sale;
- c. The minimum acceptable bid; and
- d. The method for submitting bids. (Ord. 2005-4, 7-14-2005)

3-4-10: PENALTIES:

A. Collusion Among Bidders: Any agreement or collusion among bidders or prospective bidders to either buy or sell, in a restraint of freedom of competition, be it an agreement to bid a fixed price, or otherwise, shall render the bids of such bidders void and subject them to possible exclusion from future bidding with the city as determined by the mayor to be in the best interest of the city.

B. Advance Disclosures: Any disclosure in advance of the opening of bids, whether in response to advertising or an informal request for bids, made or permitted by a member of the city council or a city employee shall render void the advertisement or request for bids and require a new advertisement or request for bids. Appropriate disciplinary action shall be taken against all involved parties.

| C. Gratuities: The acceptance, agreement to accept, or request of any gratuity in the form of cash, merchandise, or any other thing of value over fifty dollars (\$50.00) by an official or employee of the city from any vendor or contractor, shall be deemed to be a violation of this chapter and shall be cause for removal or other disciplinary action.

| D. Conflict of Interests: No person involved in making procurement decisions may have personal investments in any business entity which will create a substantial conflict between their private interests and their public duties.

| ~~DE~~. Personal Purchases: The purchase of supplies or equipment for personal use of an official or employee of the city shall be made only when the item or items are required parts of a worker's equipment or uniform and are necessary to the successful performance of the duties of such city official or employee. Other personal purchases shall not be permitted and shall result in disciplinary action.

| ~~EF~~. Penalty: The penalty for actions made unlawful by this section shall be a class C misdemeanor or infraction, in the discretion of the charging city attorney, unless those actions involve conduct which would be a felony under the laws of the

state, in which event the county or state may so charge the offense. Imposition of a criminal penalty shall not affect the city's right to take administrative action with regard to an employee, impose sanctions against a contractor or purchaser such as a refusal to deal with him further, or avail itself of any other right which it may have by law or otherwise. (Ord. 2005-4, 7-14-2005)

3-4-11 INTERPRETATION OF THIS CHAPTER: Nothing in this chapter shall be interpreted as requiring the city to follow any specific bidding procedures for services to be provided by city employees. This includes, but is not limited to, services provided by city attorneys or city engineers.

Allocation of Interest Report
12/31/2014

Fund Name	Current Month Balance 12/31/2014	Previous Months Balance 11/30/2014	2 Previous Months Balance 10/31/2014	Interest Amount	Interest Occurred	Interest Rate	Y-T-D Interest
General Fund (Money Market Account)	\$ 30,080.21	\$ 14,136.06	\$ 35,706.46	\$ 7.39	\$ 16.18	0.17%	\$ 23.57
General Fund (PTIF)	\$ 324,398.90	\$ 308,001.15	\$ 276,565.11	\$ 134.86	\$ 606.81	0.51%	\$ 741.67
Perpetual Care (Pass Book Savings)	\$ 1,601.87	\$ 1,451.66	\$ 1,411.66	\$ 0.21	\$ 0.12	0.06%	\$ 0.33
Perpetual Care (PTIF)	\$ 111,870.45	\$ 111,822.23	\$ 111,745.65	\$ 48.22	\$ 225.39	0.51%	\$ 273.61
Capital Improvement Fund (PTIF)	\$ 48,366.59	\$ 48,345.74	\$ 48,325.60	\$ 20.85	\$ 97.45	0.51%	\$ 118.30
Playground Equipment (PTIF)	\$ 43,650.76	\$ 43,631.94	\$ 43,613.76	\$ 18.82	\$ 65.68	0.51%	\$ 84.50
Energy Tax Revenue (PTIF)	\$ 28,403.27	\$ 28,391.03	\$ 28,060.23	\$ 12.24	\$ 49.63	0.51%	\$ 61.87
Water Share Fund (PTIF)	\$ 55,950.20	\$ 55,926.48	\$ 55,902.78	\$ 24.12	\$ 110.82	0.51%	\$ 134.94
Totals	\$ 644,322.25	\$ 611,706.29	\$ 601,331.25	\$ 266.71	\$ 1,172.08		\$ 1,438.79

Allocation of Interest Report
Fiscal Year
2014-2015

Fund Name	July	August	September	October	November	December	January	February	March	Y-T-D Interest
General Fund (MMS)	\$40,136.78	\$33,139.25	\$12,898.85	\$35,706.46	\$14,136.06	\$30,080.21	\$0.00	\$0.00	\$0.00	
Interest	\$4.16	\$2.99	\$3.43	\$2.48	\$3.12	\$7.39	\$0.00	\$0.00	\$0.00	\$23.57
General Fund	\$319,730.96	\$299,636.16	\$294,274.12	\$276,565.11	\$308,001.15	\$324,398.90	\$0.00	\$0.00	\$0.00	
Interest	\$127.25	\$130.22	\$112.90	\$116.62	\$119.82	\$134.86	\$0.00	\$0.00	\$0.00	\$741.67
Perpetual Care (Psbk Sav)	\$991.54	\$1,031.54	\$1,071.66	\$1,411.66	\$1,451.66	\$1,601.87	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.33
Perpetual Care	\$111,641.29	\$111,685.84	\$111,729.63	\$111,745.65	\$111,822.23	\$111,870.45	\$0.00	\$0.00	\$0.00	
Interest	\$44.48	\$44.55	\$43.76	\$46.02	\$46.58	\$48.22	\$0.00	\$0.00	\$0.00	\$273.61
Capital Improvement Fund	\$48,267.52	\$48,286.78	\$48,305.70	\$48,325.60	\$48,345.74	\$48,366.59	\$0.00	\$0.00	\$0.00	
Interest	\$19.23	\$19.26	\$18.92	\$19.90	\$20.14	\$20.85	\$0.00	\$0.00	\$0.00	\$118.30
Playground Equipment Fund	\$12,071.07	\$43,578.73	\$43,595.80	\$43,613.76	\$43,631.94	\$43,650.76	\$0.00	\$0.00	\$0.00	
Interest	\$4.81	\$7.66	\$17.07	\$17.96	\$18.18	\$18.82	\$0.00	\$0.00	\$0.00	\$84.50
Energy Tax Revenue	\$23,900.06	\$24,093.14	\$24,284.33	\$28,060.23	\$28,391.03	\$28,403.27	\$0.00	\$0.00	\$0.00	
Interest	\$8.69	\$9.55	\$9.46	\$10.20	\$11.73	\$12.24	\$0.00	\$0.00	\$0.00	\$61.87
Water Share Fund	\$54,422.02	\$54,443.73	\$54,438.05	\$55,902.78	\$55,926.48	\$55,950.20	\$0.00	\$0.00	\$0.00	
Interest	\$21.36	\$21.71	\$21.32	\$22.73	\$23.70	\$24.12	\$0.00	\$0.00	\$0.00	\$134.94
Total/Balances	\$611,161.24	\$615,895.17	\$590,598.14	\$601,331.25	\$611,706.29	\$644,322.25	\$0.00	\$0.00	\$0.00	
Total/Interest	\$229.98	\$235.94	\$226.98	\$235.91	\$243.27	\$266.71	\$0.00	\$0.00	\$0.00	\$1,438.79

ORANGEVILLE CITY
DEPOSIT AND INVESTMENTS
as of close of business on
DECEMBER 31, 2014

Name of Financial Institution	Type of Account or Security	Rate	Due Date or Maturity	Purchase Date	Face Amount	Location	Current market value	Fund that money or investment is assigned to	
Zions First Nat'l Bank	Checking	NA	N/A	N/A	\$119,544.93	Zions	N/A	General	
Zions First Nat'l Bank	Checking	NA	N/A	N/A	\$320.69	Zions	N/A	OV Days Celebration	
Zions First Nat'l Bank	Money Market	0.13%	N/A	N/A	\$30,080.21	Zions	N/A	General	
Zions First Nat'l Bank	Money Market	0.12%	N/A	N/A	\$4,031.42	Zions	N/A	City Celebration Reserve Funds	
Zions First Nat'l Bank	Money Market	0.15%	N/A	N/A	\$24,944.60	Zions	N/A	Capital Projects Reserve Funds	
Zions First Nat'l Bank	Savings	0.06%	N/A	N/A	\$1,601.87	WFB	N/A	Perpetual Care	
State Treasurers (PTIF)	Investment Fund	0.50%	N/A	N/A	\$612,640.17	UPTIF	\$1.00		
								Perpetual Care	\$111,870.45
								General	\$324,398.90
								Capital Improvement	\$48,366.59
								Playground Equipment	\$43,650.76
								Energy Tax Revenue	\$28,403.27
								Water Share Fund	\$55,950.20
								PTIF Account Total	\$612,640.17
Total of all accounts					\$793,163.89				

I verify that all deposits and investment listed above meet the criteria of the Money Management Act. cn
This entity has an investment policy in place. YES Date of last review June 2014

Prepared by and Title
Cindy Nielson, CPFA
City Treasurer
PO Box 677
Orangeville, UT 84537
cindorange@hotmail.com

ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(18,355.19)	120,668.49	206,961.02
1151 Cash in Savings-MMA Combined (049501927)	(45,262.22)	(1,232.27)	(176,403.39)
1161 PTIF 0388 General	122,157.40	16,397.75	110,722.90
1162 PTIF 3987 Capital Improvement	48,248.29	20.85	48,366.59
1162.8 Celebration Assoc Fund MMA (049501794)	2,029.73	2,000.40	4,031.42
1162.9 PTIF 4178 Skate Park	12,066.26	18.82	43,650.76
1163 Zions Bank Checking Celebration	2,384.18	(2,000.00)	320.69
1163.1 PTIF 3516 Contractor Retention	103.69	-	-
1163.2 PTIF 4409 Energy Tax	20,723.57	12.24	28,403.27
1163.4 Capital Project Reserve MMA (049501679)	9,484.27	3.43	24,944.60
1171 Petty Cash	250.00	-	250.00
1175 Undeposited receipts	1,138.02	14,042.82	27,910.72
1191 RESTRICTED CASH-CLASS "C" ROAD	-	-	-
Total Cash and cash equivalents	154,968.00	149,932.53	319,158.58
Receivables			
1311.0 ACCOUNTS RECEIVABLE	-	(61.36)	(86.66)
1312.0 DUE FROM OTHER GOV'T UNITS	11,972.89	-	11,972.89
1331.0 ACCRUED INTEREST RECEIVABLE	-	-	-
1351.0 TAXES RECEIVABLE - CURRENT	-	-	-
1421.0 DUE FROM OTHER FUNDS	-	-	-
Total Receivables	11,972.89	(61.36)	11,886.23
Other current assets			
1561.0 PREPAID EXPENSE	-	-	-
1580.0 SUSPENSE	-	-	-
Total Other current assets	-	-	-
Total Current Assets	166,940.89	149,871.17	331,044.81
Total Assets:	166,940.89	149,871.17	331,044.81
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	(5,199.95)	815.04	-
2150.0 WAGES PAYABLE	(594.41)	384.64	(247.96)
2151.0 PAYROLL LIABILITY CLEARING	-	63.72	(41.08)
2221.0 FICA PAYABLE	(98.68)	(460.20)	(2,678.50)
2222.0 FEDERAL WITHHOLDING PAYABLE	-	(309.12)	(1,359.90)
2223.0 STATE WITHHOLDING PAYABLE	(1,394.01)	(634.74)	(1,631.02)
2225.0 WORKMENS COMPENSATION PAYABLE	-	215.33	5,681.04
2230.0 RETIREMENT PAYABLE	-	26.01	-
2231.0 401-K PAYABLE	-	2.22	-
2250.0 HEALTH INSURANCE PAYABLE	-	768.70	605.89
2252.0 MISC DEDUCTIONS PAYABLE	-	-	47.60
Total Current liabilities	(7,287.05)	871.60	376.07
Long-term liabilities			
2502.1 Compensated absence liability	(12,031.00)	-	(12,031.00)
2502.2 Compensated absences offset	12,031.00	-	12,031.00
2510.1 2006 MBA Firehouse Bond issued	(350,000.00)	-	(350,000.00)
2510.2 2006 MBA Firehouse Bond repaid	88,000.00	-	88,000.00
2515.1 2007 MBA City Hall Bond issued	(143,000.00)	-	(143,000.00)
2515.2 2007 MBA City Hall Bond repaid	30,000.00	-	30,000.00
2520.1 2009 MBA Skate Park Bond issued	(150,000.00)	-	(150,000.00)
2520.2 2009 MBA Skate Park Bond repaid	10,000.00	-	15,000.00
2598.3 Current due	(21,000.00)	-	(21,000.00)
2598.4 Current due offset	21,000.00	-	21,000.00
2599 GLTD Offset	515,000.00	-	510,000.00
Total Long-term liabilities	-	-	-
Total Liabilities:	(7,287.05)	871.60	376.07
Equity - Paid In / Contributed			
2901.1 Class C Reserve	(14,000.00)	-	(14,000.00)
2901.2 Class C Reserve offset	14,000.00	-	14,000.00

ORANGEVILLE CITY CORPORATION**Standard Financial Report****10 General Fund - 12/01/2014 to 12/31/2014****50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
2921.1 Debt service reserve	(12,503.00)	-	(12,503.00)
2921.2 Debt service reserve offset	12,503.00	-	12,503.00
2980.0 BALANCE - BEGINNING OF YEAR	(159,653.84)	(150,742.77)	(331,420.88)
Total Equity - Paid In / Contributed	(159,653.84)	(150,742.77)	(331,420.88)
Total Liabilities and Fund Equity:	(166,940.89)	(149,871.17)	(331,044.81)
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110.0 CURRENT YEAR PROPERTY TAXES	49,733.67	38,751.08	47,525.63	50,889.00	50,889.00
3120.0 PRIOR YEAR PROPERTY TAXES	2,759.40	354.12	865.78	2,800.00	2,800.00
3130.0 SALES AND USE TAXES	172,988.68	14,111.27	101,599.52	184,000.00	184,000.00
3140.0 FRANCHISE TAXES	41,367.56	-	15,014.95	42,000.00	42,000.00
3150.0 FEE-IN-LIEU TAX	17,242.23	1,091.28	8,658.02	18,000.00	18,000.00
3160.0 TELECOMMUNICATION TAX	23,745.37	2,151.62	11,561.19	28,500.00	28,500.00
3170.0 MUNICIPAL ENERGY TAX	841.03	-	-	1,700.00	1,700.00
Total Taxes	308,677.94	56,459.37	185,225.09	327,889.00	327,889.00
Licenses and permits					
3210.0 BUSINESS LICENSES AND PERMITS	2,797.50	1,090.00	1,160.00	3,000.00	3,000.00
3211.0 ALCOHOL LICENSES	100.00	-	-	-	-
3221.0 BUILDING PERMITS	4,683.90	1,149.42	8,389.67	5,000.00	5,000.00
3225.0 ANIMAL LICENSE FEES	3,584.50	356.00	421.00	4,000.00	4,000.00
3226.0 Kennel	150.00	-	-	150.00	150.00
Total Licenses and permits	11,315.90	2,595.42	9,970.67	12,150.00	12,150.00
Intergovernmental revenue					
3341.0 SAFETY ASSISTANCE GRANT	-	-	-	550.00	550.00
3344.0 STATE GRANTS	50,400.00	103,857.25	108,857.25	-	-
3356.0 CLASS "C" ROAD FUND ALLOTMENT	66,168.91	14,117.82	46,587.94	67,000.00	67,000.00
3358.0 STATE LIQUOR FUND ALLOTMENT	-	-	-	-	-
Total Intergovernmental revenue	116,568.91	117,975.07	155,445.19	67,550.00	67,550.00
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENUE	3,120.50	555.00	1,685.00	3,000.00	3,000.00
3470.0 PARK RESERVATIONS	332.50	-	153.50	350.00	350.00
3480.0 CITY HALL RENTAL REVENUES	797.50	215.00	300.00	800.00	800.00
3483.0 BURIAL FEES	10,920.00	600.00	3,850.00	5,000.00	5,000.00
Total Charges for services	15,170.50	1,370.00	5,988.50	9,150.00	9,150.00
Interest					
3810.0 INTEREST EARNINGS	1,993.32	197.99	1,051.15	1,700.00	1,700.00
Total Interest	1,993.32	197.99	1,051.15	1,700.00	1,700.00
Miscellaneous revenue					
3802 DONATIONS	810.00	101.03	226.03	800.00	800.00
3830.0 CITY CELEBRATIONS REVENUES	6,689.38	-	5,416.44	5,000.00	5,000.00
3840.0 YOUTH COUNCIL REVENUES	291.50	-	79.50	250.00	250.00
3847.5 MILLDAM BUILDING LEASE	1,513.00	-	-	1,525.00	1,525.00
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	-	-	-	-	-
3890.0 SUNDRY REVENUES	5,596.88	726.80	1,147.46	5,600.00	5,600.00
Total Miscellaneous revenue	14,900.76	827.83	6,869.43	13,175.00	13,175.00
Contributions and transfers					
3921.0 RESTRICTED-CITY PARK	-	-	-	10,000.00	10,000.00
3923.0 RESTRICTED-CITY CELEBRATIONS	100.00	-	-	2,500.00	2,500.00
3925.0 RESTRICTED-CEMETERY	-	-	-	-	-
3980.0 CONTRIBUTION - UTILITY FUND	30,000.00	-	-	30,000.00	30,000.00
3990.0 BEG GEN FND BAL TO BE APPROP	-	-	-	-	-
Total Contributions and transfers	30,100.00	-	-	42,500.00	42,500.00
Total Revenue:	498,727.33	179,425.68	364,550.03	474,114.00	474,114.00
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	25,212.00	2,100.00	12,600.00	25,200.00	25,200.00
4413.0 Council EMPLOYEE BENEFITS	1,928.71	160.65	963.90	1,930.00	1,930.00
Total Mayor & Council	27,140.71	2,260.65	13,563.90	27,130.00	27,130.00
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	1,987.14	-	887.00	3,300.00	2,500.00
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	2,061.01	23.99	1,454.32	4,400.00	4,000.00
4325.0 Central Purchase EQUIP - SUPPLIES & MAINT	927.68	-	143.00	4,400.00	3,000.00
4325.5 Central Purchase COMPUTER SUPPLIES AND	2,711.02	-	1,218.73	4,800.00	4,000.00
Total Central Purchasing	7,686.85	23.99	3,703.05	16,900.00	13,500.00
Administration					

ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4511.0 Admin SALARIES AND WAGES	26,911.73	3,309.73	15,303.93	32,000.00	31,000.00
4513.0 Admin EMPLOYEE BENEFITS	25,749.20	1,971.47	11,703.71	30,000.00	28,000.00
4554.0 Admin AUDITOR	5,100.00	-	5,200.00	5,600.00	5,200.00
4556.0 Admin ATTORNEY FEES	982.50	1,158.00	2,968.00	2,000.00	3,500.00
4571.5 Admin MISCELLANEOUS	2,189.98	(140.80)	1,330.28	3,500.00	3,000.00
Total Administration	60,933.41	6,298.40	36,505.92	73,100.00	70,700.00
Non-Departmental					
4960.0 Non-Dept ELECTION COSTS	469.32	-	-	500.00	300.00
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	6,934.62	-	1,660.18	7,500.00	7,000.00
4966.0 Non-Dept CITY CELEBRATIONS	12,081.57	388.00	11,640.15	10,000.00	14,000.00
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,567.05	-	115.00	17,000.00	17,000.00
4971.3 Non-Dept CONFERENCE COSTS	7,393.72	(590.58)	6,134.32	10,000.00	9,000.00
4971.5 Non-Dept MISCELLANEOUS	6,410.67	40.17	1,384.91	7,000.00	6,864.00
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	725.00	-	-	1,000.00	700.00
4972.0 Non-Dept FLOOD CONTROL COSTS	227.31	-	-	2,400.00	1,400.00
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	30.00	-	111.89	750.00	500.00
Total Non-Departmental	50,839.26	(162.41)	21,046.45	56,150.00	56,764.00
General Municipal Buildings					
5111.0 General Bldgs SALARIES AND WAGES	2,072.42	156.42	2,210.75	4,500.00	4,500.00
5113.0 General Bldgs EMPLOYEE BENEFITS	210.07	11.97	1,286.96	500.00	2,500.00
5126.0 General Bldgs BUILDING & MAINT	1,933.86	697.90	2,938.20	2,500.00	4,000.00
5127.0 General Bldgs UTILITIES	5,588.63	485.89	1,997.19	5,500.00	5,500.00
Total General Municipal Buildings	9,804.98	1,352.18	8,433.10	13,000.00	16,500.00
Planning & Zoning					
4111.0 Plan & Zone SALARIES AND WAGES	10,154.59	1,128.96	5,388.96	14,000.00	14,000.00
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,029.06	86.37	412.27	1,500.00	1,500.00
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	3,529.81	37.50	5,372.30	3,500.00	6,000.00
4152.0 Plan & Zone SUPPLIES & EXPENSES	1,498.63	40.27	296.39	1,500.00	1,500.00
4153.0 Plan & Zone TRAINING	1,036.48	-	-	1,000.00	1,000.00
Total Planning & Zoning	17,248.57	1,293.10	11,469.92	21,500.00	24,000.00
Total General government	173,653.78	11,065.91	94,722.34	207,780.00	208,594.00
Public safety					
Fire Protection					
5711.0 Fire SALARIES AND WAGES	-	300.00	1,800.00	-	10,500.00
5713.0 Fire EMPLOYEE BENEFITS	-	22.95	137.70	-	1,000.00
5751.0 Fire UTILITIES	4,250.47	390.34	1,099.01	4,300.00	4,300.00
5752.0 Fire TRAINING	2,517.74	1,010.48	1,079.88	4,500.00	4,500.00
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	2,568.29	1,345.85	3,202.71	4,500.00	4,500.00
5754.0 Fire EQUIPMENT PURCHASES	2,357.39	-	1,758.85	4,500.00	4,000.00
5755.0 Fire CLOTHING ALLOWANCE	2,000.00	-	-	2,000.00	2,000.00
5756.0 Fire FIREWORKS	2,000.00	-	2,000.00	4,000.00	4,000.00
Total Fire Protection	15,693.89	3,069.62	11,078.15	23,800.00	34,800.00
Animal control					
4211.0 Animal Control SALARIES AND WAGES	6,595.00	268.50	4,159.50	8,000.00	8,000.00
4213.0 Animal Control EMPLOYEE BENEFITS	668.43	20.54	318.19	800.00	800.00
4252.0 Animal Control SUPPLIES & EXPENSES	1,171.03	50.73	388.82	1,500.00	1,000.00
4253.0 Animal Control TRAINING	-	-	-	800.00	800.00
Total Animal control	8,434.46	339.77	4,866.51	11,100.00	10,600.00
Total Public safety	24,128.35	3,409.39	15,944.66	34,900.00	45,400.00
Highways and public improvements					
Roads					
6011.0 Roads SALARIES AND WAGES	42,464.93	5,086.50	22,854.16	51,100.00	46,000.00
6013.0 Roads EMPLOYEE BENEFITS	27,418.84	2,000.48	11,688.58	25,500.00	25,500.00
6051.0 Roads MATERIALS & SUPPLIES	1,627.03	-	250.22	5,000.00	4,000.00
6052.0 Roads STREET LIGHTS	-	-	-	-	-
6053.0 Roads GAS & OIL	5,423.29	414.57	2,512.98	5,500.00	5,500.00
6054.0 Roads EQUIPMENT MAINTENANCE	4,040.21	13.49	607.86	4,500.00	4,000.00
6055.0 Roads CLASS "C" ROAD FUNDS	27,375.81	3,395.25	13,674.30	62,000.00	62,000.00
6059.0 Roads SIDEWALK SAFETY	-	-	2,500.00	2,500.00	2,500.00
6074.0 Roads CAPITAL OUTLAY	85,862.00	-	-	-	-
Total Roads	194,212.11	10,910.29	54,088.10	156,100.00	149,500.00
Shop					

ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6325.0 Shop SUPPLIES	598.67	121.75	270.79	1,500.00	1,500.00
6326.0 Shop SHOP BUILDING REPAIRS	130.32	-	26.26	1,000.00	500.00
6327.0 Shop UTILITIES	2,983.84	393.08	1,017.63	3,000.00	3,000.00
Total Shop	3,712.83	514.83	1,314.68	5,500.00	5,000.00
Total Highways and public improvements	197,924.94	11,425.12	55,402.78	161,600.00	154,500.00
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	10,678.62	100.00	5,885.00	12,000.00	12,000.00
7013.0 Parks EMPLOYEE BENEFITS	1,082.31	7.65	450.19	1,000.00	1,000.00
7051.0 Parks SUPPLIES & MAINTENANCE	83.01	-	286.67	-	-
7052.0 Parks UTILITIES	2,757.28	455.15	1,357.05	3,500.00	3,500.00
7052.5 Parks COMMUNITY CENTER SUPPLIES	1,845.07	95.73	459.83	2,500.00	2,000.00
7052.7 Parks COMMUNITY CENTER UTILITIES	2,432.42	264.03	616.51	3,000.00	2,800.00
7056.0 Parks LEASE EXPENSE	3,670.00	47.73	47.73	3,670.00	3,670.00
7066.0 Parks CITY PARK EXPENSES	9,517.49	68.76	6,022.80	22,264.00	19,250.00
7074.0 Parks CAPITAL OUTLAY	6,362.06	-	-	-	-
Total Parks	38,428.26	1,039.05	15,125.78	47,934.00	44,220.00
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	9,954.35	1,391.18	7,616.84	12,000.00	12,000.00
7913.0 Cemetery EMPLOYEE BENEFITS	1,008.93	106.42	582.69	1,000.00	1,000.00
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	8,127.93	189.16	2,765.27	7,500.00	7,000.00
7953.0 Cemetery GAS	319.08	-	282.55	700.00	700.00
7954.0 Cemetery UTILITIES	586.64	56.68	340.08	700.00	700.00
7956.0 Cemetery CEMETERY ROAD SUBDIVISION	-	-	-	-	-
7974.0 Cemetery Capital Outlay	10,500.00	-	-	-	-
Total Cemetery	30,496.93	1,743.44	11,587.43	21,900.00	21,400.00
Total Parks, recreation, and public property	68,925.19	2,782.49	26,713.21	69,834.00	65,620.00
Transfers					
8041.0 Transfer to Capital Projects	100,000.00	-	-	-	-
8100.0 BUDGETED INCREASE IN FUND BALANCE	-	-	-	-	-
Total Transfers	100,000.00	-	-	-	-
Total Expenditures:	564,632.26	28,682.91	192,782.99	474,114.00	474,114.00
Total Change In Net Position	(65,904.93)	150,742.77	171,767.04	-	-
Income or Expense					
Income From Operations:					
Operating income					
3896 Contributions from CVSSD	286,579.00	-	-	336,579.00	336,579.00
Total Operating income	286,579.00	-	-	336,579.00	336,579.00
Operating expense					
6058.0 Roads CVSSD IMPROVEMENTS	286,579.00	-	-	336,579.00	336,579.00
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	-	-	-	-	-
Total Operating expense	286,579.00	-	-	336,579.00	336,579.00
Total Income From Operations:	-	-	-	-	-
Total Income or Expense	-	-	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
25 Municipal Building Authority - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(15,889.69)	-	(20,889.69)
1161 Cash in Savings-MMA Combined (049501927)	10,856.26	-	18,474.09
1162 PTIF 0388 General	35,000.00	-	35,000.00
1163 PTIF 4409 Energy Tax	-	-	-
1164 PTIF 7174 Escrow MBA	-	-	-
1175 Undeposited receipts	-	-	-
Total Cash and cash equivalents	<u>29,966.57</u>	<u>-</u>	<u>32,584.40</u>
Receivables			
1311.0 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>29,966.57</u>	<u>-</u>	<u>32,584.40</u>
Total Assets:	<u>29,966.57</u>	<u>-</u>	<u>32,584.40</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2980.0 BALANCE - BEGINNING OF YEAR	(29,966.57)	-	(32,584.40)
Total Equity - Paid In / Contributed	<u>(29,966.57)</u>	<u>-</u>	<u>(32,584.40)</u>
Total Liabilites and Fund Equity:	<u>(29,966.57)</u>	<u>-</u>	<u>(32,584.40)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

ORANGEVILLE CITY CORPORATION
Standard Financial Report
25 Municipal Building Authority - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3312.5 LEASE REVENUE	3,670.00	-	-	1,670.00	1,670.00
3314.0 FRANCHISE FEE	19,748.67	-	7,617.83	23,000.00	23,000.00
Total Intergovernmental revenue	23,418.67	-	7,617.83	24,670.00	24,670.00
Interest					
3810.0 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	-	-	-	-
Contributions and transfers					
3315.0 TRANSFER FROM GEN FUND	-	-	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-
Total Revenue:	23,418.67	-	7,617.83	24,670.00	24,670.00
Expenditures:					
General government					
General Municipal Buildings					
4126.2 CONSTRUCTION-SKATE PARK	-	-	-	-	-
Total General Municipal Buildings	-	-	-	-	-
Total General government	-	-	-	-	-
Debt service					
4127.0 LOAN PAYMENT-FIRESTATION	11,000.00	-	-	13,000.00	13,000.00
4128.0 LOAN PAYMENT-COMM CENTER	5,000.00	-	-	5,835.00	5,835.00
4128.5 LOAN PAYMENT-SKATE PARK	5,000.00	-	5,000.00	5,835.00	5,835.00
4136.0 INTEREST EXPENDITURE	-	-	-	-	-
Total Debt service	21,000.00	-	5,000.00	24,670.00	24,670.00
Total Expenditures:	21,000.00	-	5,000.00	24,670.00	24,670.00
Total Change In Net Position	2,418.67	-	2,617.83	-	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report

41 Capital Projects - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	100,000.00	(103,857.25)	(19,746.64)
1112 Cash in Savings-MMA Combined (049501927)	-	-	6,000.00
1131 PTIF ***** Bridge	-	-	-
1175 Undeposited Receipts	-	-	-
Total Cash and cash equivalents	<u>100,000.00</u>	<u>(103,857.25)</u>	<u>(13,746.64)</u>
Receivables			
1311 Accounts Receivable	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>100,000.00</u>	<u>(103,857.25)</u>	<u>(13,746.64)</u>
Total Assets:	<u>100,000.00</u>	<u>(103,857.25)</u>	<u>(13,746.64)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2981 Fund Balance	(100,000.00)	103,857.25	13,746.64
Total Equity - Paid In / Contributed	<u>(100,000.00)</u>	<u>103,857.25</u>	<u>13,746.64</u>
Total Liabilities and Fund Equity:	<u>(100,000.00)</u>	<u>103,857.25</u>	<u>13,746.64</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

ORANGEVILLE CITY CORPORATION

Standard Financial Report

41 Capital Projects - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3311 Grants	-	-	6,000.00	-	-
Total Intergovernmental revenue	-	-	6,000.00	-	-
Contributions and transfers					
3810 Transfer from General Fund	100,000.00	-	-	-	100,000.00
3890 Beginning Fund Balance Appr	-	-	-	220,000.00	220,000.00
Total Contributions and transfers	100,000.00	-	-	220,000.00	320,000.00
Total Revenue:	100,000.00	-	6,000.00	220,000.00	320,000.00
Expenditures:					
General government					
Administration					
4140.740 Governmental capital outlay	-	-	-	-	-
Total Administration	-	-	-	-	-
Total General government	-	-	-	-	-
Public safety					
Police					
4210.740 Public Safety capital outlay	-	-	-	-	-
Total Police	-	-	-	-	-
Total Public safety	-	-	-	-	-
Highways and public improvements					
Roads					
4410.740 Streets capital outlay	-	103,857.25	114,857.25	120,000.00	120,000.00
Total Roads	-	103,857.25	114,857.25	120,000.00	120,000.00
Total Highways and public improvements	-	103,857.25	114,857.25	120,000.00	120,000.00
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	-	-	4,889.39	10,000.00	10,000.00
Total Parks	-	-	4,889.39	10,000.00	10,000.00
Total Parks, recreation, and public property	-	-	4,889.39	10,000.00	10,000.00
Transfers					
4810 Transfers to general fund	-	-	-	-	-
4890 Budgeted Increase in fund balance	-	-	-	90,000.00	190,000.00
Total Transfers	-	-	-	90,000.00	190,000.00
Total Expenditures:	-	103,857.25	119,746.64	220,000.00	320,000.00
Total Change In Net Position	100,000.00	103,857.25	(113,746.64)	-	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report
51 Utility Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(59,626.47)	(11,491.95)	(153,127.77)
1151 Cash in Savings-MMA Combined (049501927)	54,885.66	17,176.42	175,282.53
1161.0 CASH-EMERG REPAIR FUND ST TREA	-	-	-
1162 PTIF 0388 General	141,554.00	-	138,676.00
1163.6 PTIF 4907 Water Shares	52,937.66	24.12	55,950.20
1175 Undeposited receipts	453.77	(697.93)	(65.31)
Total Cash and cash equivalents	190,204.62	5,010.66	216,715.65
Receivables			
1311.0 ACCOUNTS RECEIVABLE	22,562.92	(1,179.47)	20,917.85
Total Receivables	22,562.92	(1,179.47)	20,917.85
Other current assets			
1511 Suspense	-	-	-
Total Other current assets	-	-	-
Total Current Assets	212,767.54	3,831.19	237,633.50
Non-Current Assets			
Capital assets			
Property			
1611 Land	3,155.00	-	3,155.00
1621 Water Shares Stock	652,648.00	-	652,648.00
1631 Water Distributions System	384,000.00	-	384,000.00
1632 Sewer Lines	75,426.00	-	75,426.00
Total Property	1,115,229.00	-	1,115,229.00
Accumulated depreciation			
1731 AccDpn Water Distribution System	(359,571.24)	-	(359,571.24)
1732 AccDpn Sewer Lines	(73,438.80)	-	(73,438.80)
Total Accumulated depreciation	(433,010.04)	-	(433,010.04)
Total Capital assets	682,218.96	-	682,218.96
Total Non-Current Assets	682,218.96	-	682,218.96
Total Assets:	894,986.50	3,831.19	919,852.46
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	(11,043.40)	-	-
2150.0 CUSTOMER DEPOSITS	(3,010.00)	-	(3,035.00)
2501 Compensated absences	(6,762.00)	-	(6,762.00)
Total Current liabilities	(20,815.40)	-	(9,797.00)
Long-term liabilities			
2510.1 Emery Water Cons District Bond issued	(8,654.00)	-	(8,654.00)
2510.2 Emery Water Cons District Bond repaid	3,991.91	-	3,991.91
2510.3 Current due	(717.98)	-	(717.98)
2510.4 Current due offset	717.98	-	717.98
Total Long-term liabilities	(4,662.09)	-	(4,662.09)
Total Liabilities:	(25,477.49)	-	(14,459.09)
Equity - Paid In / Contributed			
2971.0 CONTRIBUTED CAPITAL	-	-	-
2972.0 Reserved for Water Shares	(6,000.00)	-	(6,000.00)
2980.0 BEGINNING OF YEAR	(863,509.01)	(3,831.19)	(899,393.37)
Total Equity - Paid In / Contributed	(869,509.01)	(3,831.19)	(905,393.37)
Total Liabilities and Fund Equity:	(894,986.50)	(3,831.19)	(919,852.46)
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION

Standard Financial Report
51 Utility Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710.0 WATER FEES	100,765.24	7,095.77	50,052.48	101,440.00	101,440.00
3720.0 SEWER FEES	54,950.34	4,639.59	27,997.25	63,000.00	63,000.00
3730.0 GARBAGE COLLECTION FEES	43,308.45	3,756.26	22,804.62	43,350.00	43,350.00
3740.0 CONNECTION/RECONNECT FEES	1,230.10	(108.00)	2,450.00	1,000.00	1,000.00
3760.0 SECONDARY WATER FEES	46,042.24	3,800.39	22,714.95	53,550.00	53,550.00
3780.0 WATER SHARES PURCHASE FUND	4,256.00	1,428.00	2,870.00	5,700.00	5,700.00
3782 PENALTIES AND LATE FEES	632.84	44.96	345.40	600.00	600.00
3785.0 OTHER REVENUE	130.00	-	-	100.00	100.00
Total Operating income	251,315.21	20,656.97	129,234.70	268,740.00	268,740.00
Operating expense					
4011.0 SALARIES AND WAGES	35,689.97	3,248.80	14,792.88	35,000.00	35,000.00
4013.0 EMPLOYEE BENEFITS	23,509.08	1,736.85	9,192.92	35,000.00	35,000.00
4052.0 CONFERENCE COSTS	3,110.88	-	1,476.84	4,000.00	4,000.00
4053.0 METER READING COSTS	30.00	-	93.99	500.00	500.00
4055.0 COMPUTER EXPENSES	3,603.59	823.11	931.04	3,604.00	3,604.00
4056.0 SUPPLIES & POSTAGE	3,477.93	214.08	2,139.96	3,500.00	3,500.00
4057.0 SPECIAL SERVICE DISTRICT	91,380.52	-	17,886.55	94,396.00	94,396.00
4061.0 WATER ASSESSMENTS	4,635.03	-	3,962.48	7,000.00	7,000.00
4062.0 GARBAGE COLLECTION CHARGES	30,689.00	2,654.31	13,293.90	32,000.00	32,000.00
4066.0 SPEC SERV DIST (2ND WATER)	9,936.00	8,172.75	28,723.87	12,000.00	12,000.00
4066.1 DEPRECIATION EXPENSE	5,777.04	-	-	8,000.00	8,000.00
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000.00	-	-	7,000.00	7,000.00
4068.0 PROJECT WATER PAYMENTS	-	-	990.45	1,500.00	1,500.00
Total Operating expense	218,839.04	16,849.90	93,484.88	243,500.00	243,500.00
Total Income From Operations:	32,476.17	3,807.07	35,749.82	25,240.00	25,240.00
Non-Operating Items:					
Non-operating income					
3790.0 RETAINED EARNINGS	-	-	-	500.00	500.00
3802 Contributions - Water Shares	4,500.00	-	-	-	-
3810 Contributions from CVSSD	-	-	-	-	-
3810.0 INTEREST EARNINGS	254.23	24.12	134.54	-	-
Total Non-operating income	4,754.23	24.12	134.54	500.00	500.00
Non-operating expense					
4066.5 INTEREST EXPENSE (ON LOANS)	167.06	-	-	300.00	300.00
4070.0 CONTRIBUTION TO GENERAL FUND	30,000.00	-	-	30,000.00	30,000.00
Total Non-operating expense	30,167.06	-	-	30,300.00	30,300.00
Total Non-Operating Items:	(25,412.83)	24.12	134.54	(29,800.00)	(29,800.00)
Total Income or Expense	7,063.34	3,831.19	35,884.36	(4,560.00)	(4,560.00)

ORANGEVILLE CITY CORPORATION
Standard Financial Report
79 Perpetual Care Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	407.47	-	407.47
1151 Cash in Savings-MMA Combined (049501927)	6,726.98	-	6,726.98
1161.0 CASH-STATE TREASURER	-	-	-
1162 PTIF 0388 General	40,000.00	-	40,000.00
1162.4 Zions Bank	-	50.21	1,601.87
1162.5 Wells Fargo Bank	951.52	-	(0.02)
1162.6 PTIF 0168 Perpetual Care	111,596.81	48.22	111,870.45
1175 Undeposited receipts	-	400.00	400.00
Total Cash and cash equivalents	159,682.78	498.43	161,006.75
Total Current Assets	159,682.78	498.43	161,006.75
Total Assets:	159,682.78	498.43	161,006.75
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980.0 BEGINNING OF YEAR	(159,682.78)	(498.43)	(161,006.75)
Total Equity - Paid In / Contributed	(159,682.78)	(498.43)	(161,006.75)
Total Liabilites and Fund Equity:	(159,682.78)	(498.43)	(161,006.75)
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
79 Perpetual Care Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

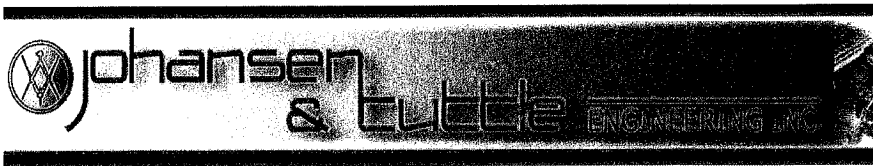
	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482.0 PERPETUAL CARE FEES	6,340.00	450.00	1,050.00	-	-
Total Charges for services	<u>6,340.00</u>	<u>450.00</u>	<u>1,050.00</u>	-	-
Interest					
3810.0 INTEREST EARNINGS	537.84	48.43	273.97	-	-
Total Interest	<u>537.84</u>	<u>48.43</u>	<u>273.97</u>	-	-
Contributions and transfers					
3830.0 LAND LEASE REVENUE	735.00	-	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	<u>735.00</u>	<u>-</u>	<u>-</u>	-	-
Total Revenue:	<u>7,612.84</u>	<u>498.43</u>	<u>1,323.97</u>	-	-
Expenditures:					
Transfers					
4091.0 CONTRIBUTION TO GENERAL FUND	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	-	-
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	-	-
Total Change In Net Position	<u>7,612.84</u>	<u>498.43</u>	<u>1,323.97</u>	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
91 General Fixed Assets - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in Progress	-	103,857.25	119,746.64
Total Work in Process	-	<u>103,857.25</u>	<u>119,746.64</u>
Property			
1611 Land & Rights	131,190.00	-	131,190.00
1615 Infrastructure	7,314,641.81	-	7,314,641.81
1621.20 Buildings 20 yrs	206,981.87	-	206,981.87
1621.30 Buildings 30 yrs	188,600.00	-	188,600.00
1621.40 Buildings 40 yrs	780,000.00	-	780,000.00
1631.15 Improvements other than bldgs 15 yrs	130,864.86	-	130,864.86
1631.20 Improvements other than bldgs 20 yrs	214,114.02	-	214,114.02
1631.30 Improvements other than bldgs 30 yrs	321,280.00	-	321,280.00
1641.05 Machinery & equipment 05 yrs	17,500.00	-	17,500.00
1641.10 Machinery & equipment 10 yrs	299,534.00	-	299,534.00
Total Property	<u>9,604,706.56</u>	-	<u>9,604,706.56</u>
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yrs	(93,824.29)	-	(93,824.29)
1721.30 AccDpn Buildings 30 yrs	(118,222.99)	-	(118,222.99)
1721.40 AccDpn Buildings 40yrs	(205,528.77)	-	(205,528.77)
1731.15 AccDpn Improvements other than bldgs 15 yrs	(52,329.55)	-	(52,329.55)
1731.20 AccDpn Improvements other than bldgs 20 yrs	(65,263.31)	-	(65,263.31)
1731.30 AccDpn Improvements other than bldgs 30 yrs	(64,562.18)	-	(64,562.18)
1741.05 AccDpn Machinery & equipment 05 yrs	(7,087.67)	-	(7,087.67)
1741.10 AccDpn Machinery & equipment 10 yrs	(290,434.13)	-	(290,434.13)
Total Accumulated depreciation	<u>(897,252.89)</u>	-	<u>(897,252.89)</u>
Total Capital assets	<u>8,707,453.67</u>	<u>103,857.25</u>	<u>8,827,200.31</u>
Total Non-Current Assets	<u>8,707,453.67</u>	<u>103,857.25</u>	<u>8,827,200.31</u>
Total Assets:	<u>8,707,453.67</u>	<u>103,857.25</u>	<u>8,827,200.31</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(9,612,206.56)	(103,857.25)	(9,731,953.20)
2971.3 Book cost of assets retired	-	-	-
2972 Total depreciation charged	904,752.89	-	904,752.89
Total Equity - Paid In / Contributed	<u>(8,707,453.67)</u>	<u>(103,857.25)</u>	<u>(8,827,200.31)</u>
Total Liabilites and Fund Equity:	<u>(8,707,453.67)</u>	<u>(103,857.25)</u>	<u>(8,827,200.31)</u>
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
91 General Fixed Assets - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating expense					
4100 DepnExp General Government	11,580.00	-	-	-	-
4200 DepnExp Public Safety	18,665.28	-	-	-	-
4400 DepnExp Highways & Public Improvements	3,191.88	-	-	-	-
4500 DepnExp Parks and Recreation	35,814.71	-	-	-	-
Total Operating expense	69,251.87	-	-	-	-
Total Income From Operations:	69,251.87	-	-	-	-
Total Income or Expense	69,251.87	-	-	-	-



PO Box 487
Castle Dale, UT 84513
Ph: 435-381-2523
e-mail: jt@etv.net

December 16, 2014

Orangeville City
PO Box 667
Orangeville, Utah 84537

Attn: Roger Swenson, Mayor

RE: Cottonwood Creek Consolidated Irrigation Company
Upper Mammoth Canal Project
Bore Crossing

Dear Roger:

Cottonwood Creek Consolidated Irrigation Company is installing irrigation lines on the Upper Mammoth Canal. As part of this project, the pipeline will cross Mill Dam Road. The contractor will bore the pipeline under the road in order to prevent the road from being damaged. We do not have an exact date for the bore to be completed, but the project will be constructed before June 2015.

If you have any questions please let me know.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Merrial Johansen', with a long horizontal line extending to the right.

Merrial Johansen
Johansen & Tuttle Engineering

Emery County

12.6% live in Poverty

Employment Facts

Largest Employers

Emery School District	250 - 499
Pacificorp	250 - 499
Energy West Mining Co	250 - 499

Jobs

Median Household Earnings

Family Income \$62,600

Unemployment Rate 5.1%

Homeless

On January 30, 2014

- 0 Individuals, 0 Families slept in a shelter
- 0 Individual were unsheltered, 0 Families were unsheltered
- 37 Children spent the night in someone else's residence

Average Commute
time 20 minutes

Rental Facts

22% of renter households are extremely low income
75% pay more then 50% of their income to housing

In Emery
County, a
minimum
wage worker
must work at
least 68
hours per
week to
afford a
2-bedroom
rental

- According to the 2012 American Community Survey, **20%** of Emery County residents are renters.
- The housing wage in Emery County is **\$11.98** per hour. That is, to afford a modest two-bedroom unit at **\$623** in Emery County (i.e., a unit at HUD's Fair Market Rent for the region), a renter must earn an hourly wage of **\$11.98**, which is **166%** of the minimum wage.
- An extremely low-income household earning **\$18,780** or **30%** of Emery County's median income of **\$62,600** can afford a monthly rent of no more than **\$470**, while the Fair Market Rent for a two-bedroom unit is **\$623**.
- Supplemental Security Income (SSI) has an affordability gap of **\$407** per month, minimum wage workers a gap of **\$246**, extremely low income households a gap of **\$153**, and mean wage earners (making **\$14.10** an hour) have a surplus of **\$110** a month in Emery County.

On August 18, 2014

10 single family homes were on the Wasatch Front MLS website
Of these 0 were Short sales
Of these 1 was Accessible

Homes for Sale



Family Median Income \$62,600
\$5,000 down, \$500 mo debt
Includes Taxes & Insurance
30 yr loan at 4.12%

Total	Short	Access
6	homes under \$100,000	
2	homes between \$100,001 and \$125,000	1
	homes between \$125,001 and \$150,000	
	homes between \$150,001 and \$175,000	
1	homes between \$175,001 and \$200,000	
1	homes between \$200,001 and \$250,000	
	homes between \$250,001 and \$300,000	
	homes between \$300,001 and \$400,000	
	homes between \$400,001 and \$500,000	
	homes between \$500,001 and \$750,000	
	homes over \$750,000	